ESUCC
Regular Meeting
Thursday, September 7, 2023, 8:30 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 9/30/23

Attendance Taken at 8:30 AM.

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

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call

4. Seating of the Board

5. Oath of Office

6. Consent Agenda Items

6.1. Approval of Minutes

6.2. Coop Contracts

6.2.1. Contracts/Addendums signed by the Executive Director for the months of May-August.

6.2.2. Special Buy agreement with Cloud9World

6.2.3. Special Buy agreement with EMC2 Learning

6.2.4. Addendum to Special Buy agreement with Infobase

6.2.5. Special Buy agreement with Curipod AS

7. Petitions and Communications to the Board

7.1. JAG Presentation

7.2. Service Academies and Military Outreach

7.3. Learning Community Update

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

7.4.1. Monthly Talking Points

7.5. Association of Education Service Agency's Report

7.5.1. AESA Central Region Symposium

8. Executive Reports

8.1. Executive Director Report

8.1.1. ESUCC Redesign: Update

8.1.1.1. Lead

8.1.1.2. Advocate

8.1.1.3. Influence

8.1.1.4. Invest

8.1.1.5. SIMPL Workgroup

8.2. Executive Committee Report

8.2.1. Approve 2023-2024 Budget

8.2.2. Approve Claims, Financials Statements, and Assets for Month of June/July

8.2.3. Approval of July/August Expenses to be paid in August.

8.2.4. Approve invoices to be paid in September

8.2.5. Approval of Union Bank and Trust as the official depository of the ESUCC for 2023-2024

8.2.6. Approve Home Base for Staff

8.2.7. Approve Perry Guthery Haase & Gessford as attorneys of record for 2023-24

8.2.8. Approve Distance Learning Director for 2023-2024

9. Public Comment

10. Recommendations from Standing Committees and Project Reports

10.1. Information Services Committee

10.2. Education Resources

10.3. Legal Committee

10.3.1. Approve Annual Buy Terms and Conditions

10.3.2. Approve Interlocal with Elkhorn Logan Valley Health Department

11. Hanover Research

12. ESU Share Out Topics

13. NEW ESU Chief Administrators

13.1. Rule 10 and Instructional Unit issues for school districts

14. Leadership and Learning

15. Adjournment

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

BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

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

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Educational Service Unit No. 1

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell, Administrator
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Randy Peck, Administrator
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Ron Karr, Administrator
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~~Terry Miller~~, Administrator Jeff West
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Brent McMurtrey, Administrator
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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised 4-2022

PGH&G ATTORNEY AT LAW

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ESUCC
Rule 84 Meeting
Tuesday, July 25, 2023, 1:00 PM
Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

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

Posted Date: 7/19/23

Attendance Taken at 1:00 PM.

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

Attendance Update Taken at 2:05 PM.

John Poppert (ESU 11):	Present
Phillip Picquet (ESU 15):	Present

ESU Coordinating Council Information
Educational Service Unit Coordinating Council Rule 84 Meeting

Call to Order

Call to order at 1:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Scott Isaacson, Craig Peterson, Rhonda Eis
NDE staff

Roll Call

Rule 84 Meeting with NDE
Per Rule 84, ESUCC Administrators and NDE personnel met to discuss goals and joint decisions making efforts.

Public Comment
There was no public comment.

Adjournment
The meeting adjourned at 4:08 PM.

ESUCC
Budget Review
Wednesday, July 26, 2023, 3:00 PM
Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

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

Posted Date: 7/19/23

Attendance Taken at 3:00 PM.

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

Attendance Update Taken at 3:06 PM.
James McGown (ESU 16): Present
Attendance Update Taken at 4:10 PM.
Takako Olson (ESU 18): Absent

Call to Order
Meeting called to order at 3:00 PM.

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

Roll Call

Consent Agenda Items
Approve consent agenda items listed Passed with a motion by DeTurk, Ted (ESU 02) and a second by Harris, Drew (ESU 09).

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

Yea: 15, Nay: 0

- Approval of Minutes

Executive Reports
Executive Director Report

Budget Review
The Executive Director shared the budget for 2023-24.

SPARQ - Negotiations
The Executive Director discussed SPARQ Negotiations software.

Approve the Negotiations Software Agreement with SPARQ for those who choose to participate and will split the costs between those participating Passed with a motion by Harris, Drew (ESU 09) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea

Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Abstain (With Conflict)

Yea: 14, Nay: 0, Abstain (With Conflict): 1

Training Opportunities
The Executive Director shared information on statewide trainings.

Executive Committee Report

Approve Claims, Financials Statements, and Assets for Months of April/May 2023
The Treasurer shared the claims, financial statements, and assets for the months of April/May 2023.

Approve Claims, Financials Statements, and Assets for Month of April/May Passed with a motion by Erickson, Geraldine (ESU 17) and a second by DeTurk, Ted (ESU 02).

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

Yea: 15, Nay: 0

Approval of May/June/July Expenses to be paid in June/July.
The Treasurer shared updates on the expenses paid in June/July 23.

Recommend motion to approve April expenses to be paid in May/June Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 14, Nay: 0

Approve Eide Bailey Three Year as Auditor
The Executive Director shared the information from Eide Bailey to do the ESUCC audit for the next three years.

Approve Eide Bailey as Auditor for FY23, FY24, FY 25 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea

Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 14, Nay: 0

Approve Committee Structure for 2023-2025
The President shared the information to be approved on the committees for 2023-2025.

Approve Committee Structure for 2023-2025 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 14, Nay: 0

ESUCC Leadership Cadre
Discussion regarding NDE/ESUs creating a Leadership Cadre.

ESU Administrator List for 2023-2024
Please review the Administrator list for any needed changes for 2023-24.

Public Comment
There was no public comment.

Adjournment
The meeting was adjourned at 4:25PM.

Rule 84 Meeting

July 25, 2023

1:00 p.m.- 4:30 p.m.

Younes Conference Center-North - Silver Room TBA

January 20, 2023 Information ● Rule 84 Notes ● Rule 84 Members	
1:00 p.m.	Call to Order, Roll Call & Welcome-Dr. Dan Schnoes
1:05 p.m. - 1:20 p.m.	Introductions of New Staff Members & Updates-Dr. Maher & Dr. Lofquist Dr. Lofquist and Dr. Maher welcomed the group. Commissioner: We are under-resourced. How do we maximize the resources we already have? We must work together. Plan to do a whole lot of listening and learning and then begin the focus. Priorities: 1) Assessment Accountability System 2) Internal Operations of NDE (remote work) 3) Review Strategic Plan 4) Comprehensive Communication strategy - internal and external 5) Deliver on high quality relationships with NDE, Board, legislator, governor, schools, ESUs. i. One pager for NDE 1. About the NDE 2. Board Legislative & Regulatory Priorities ii. One pager for ESU (Updated Bold Steps) Executive Director: Shared updates on Bold Steps: Leadership, Advocate, Invest, Influence. Met with Legislative Aide to discuss cybersecurity, mental health, LR240 - ESUs, discussed textbooks loans, and coherence.
1:20 p.m. - 2:50 p.m.	Three Rule 84 Goals- Updates & Successes Goal 1: Data aligned across SIMPL and NDE - Cybersecurity in mind **https://bit.ly/Group1Rule84** Goal 1 Share: Pull data without having to ask for it. Come up with "use cases." Help to decide what data to begin with. Each table has one person entering data into the spreadsheet. **Click below:** https://docs.google.com/document/d/1cJS_uCqdQLpkO5F80-hDmA9gySQ0ygZEa6JrFUL5AfA/edit

	Goal 2: Leadership and Educator Effectiveness - Teacher Shortage Goal 2 Share: Reviewed shared joint and individual work. Provide digital learning for classrooms across the state. How do we ensure quality, access and opportunity? Mentoring and Coaching for new teachers especially in early years. Retention - new recruitment. Needs around behavioral interventions. NDE - Financial incentives: RESPECT Grant. Legislation - rule making. Increase in EdRising - usa at a regional level. What other innovations are we leading? Certification possibilities, understanding and identifying partnerships with community colleges (career academy project coordinator, liaisons between schools and career ed to college) Goal 3: Continuous improvement - Coherence, MTSS, mental health, HQIM and inclusive practices CBPL Goal 3 Share: CBPL - Shared updates on the next steps for CBPL (Curriculum Based Professional Learning) Edreports, IM-PL Fellowship, HQIM Fellowship 2.0. Needs Assessment was held in May 2023. Shared the summary from the needs assessment. 1) Build capacity 2) Sustainability 3) Need for communication and continuation 4) Multi-part series 5) Learning opportunities. Next steps - communication plan and determine the logistics/details. Trainings to be done at September PDO (2 days), January PDO (1 day, May PDO (1 day) and September 2024 along with virtual check-ins. Updates on the other areas with their goal -collaboration, communication, listening.
2:50 p.m. - 3:00 p.m.	BREAK
3:00 p.m. - 3:30 p.m.	Joint Decision Making Discussion iii. Hanover Research - purchased for ESU - purchased with ESSER funds. Great research tool. There is one more year on the contract. There will be some upcoming lunch and learns with Hanover. There were examples shared - there are some located on the accreditation website. iv. CBPL - Needs Assessment ($116,000) - This is the HQIM work/training being done through PDO v. Develop regional model for delivering HQ Curriculum based professional learning ($100,000) vi. Social Studies Inquiry Project ($100,000) - work in progress.

3:30 p.m. - 4:15 p.m.	Legislative Updates/New Programs and Timelines - Lane Carr & Brian Halstead (25 minutes) ● Behavioral Health Training - Key NDE Contact: Dr. Zainab Rida - classroom and behavioral intervention is a top issue across the state. NDE to craft a model policy. Districts will have to draft a similar policy. ESU will implement the training portion. ● School Safety and Security Grants for Non-Public Schools - Key NDE Contact: Dr. Zainab Rida & Jay Martin - task force on safety and security looking for ways to help non-public schools. ESUs can apply on the behalf of non-public schools. ● Textbook Loan/Instructional Material Loans - Key NDE Contact: Bryce Wilson - Catholic Conference went to NDE in December. NDE can use a third party vendor (ESUCC) to help with this. Takes effect in 2025-2026 school year. ● Safe2Help - Key NDE Contact: Dr. Zainab Rida - Funded with ESSER funds, runs out this year. Hoping to sustain for the future. About 70% of schools are already on Safe2Help. ● Recruitment and Retention Grant - Key NDE Contact: Dr. Shirley Vargas - In 2022, Teach in NE was launched. This is separate and time bound - $2500 - in 2nd, 4th, and 6th teaching years. End in 2028. Lid Computation Forms - Bryce Wilson (20 minutes) Bryce Wilson was present to explain the lid computation form.
4:15 p.m.	Future Meeting Dates(Change of Date-see note) & Future Agenda Items Note: The originally scheduled Rule 84 meeting scheduled on Jan 9, 2023 will be moved to Monday, January 8, 2024 from 11:00-3:00 PM at ESU 10
	Adjournment - Adjourn for SPARQ

Attendance

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (John Skretta), 7 (Larianne Polk), 8 (Corey Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (John Poppert), 13 (Laura Barrett), 15 (Phillip Piquet) 16 (James McGowan), 17 (Geraldine Erickson), 18 (Takako Olson), 19 (Kanyon Chism) - Absent

NDE Leaders: Brian Maher, Brian Halstead, Deb Frison, Dorann Avey, Sydney Kobza, Allyson DenBeste , Melody Hobbson, Ryan Foor, Shirley Vargas, Lane Carr, Marissa Payzant, Kirk Russell, Todd Wolverton, Sandi Sueter, Micki Charf, Trudy Clark, Zainab Rida, Bryce Wilson, Beth Wooster, Tammy Berry, David Jespersen, Jill Aurand, Casey Hurner

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

ESUPDO Representatives: PD Planning (Alison Smith), TLT (Jason Everett), NOC (Bill Pulte), SDA (Michelle Keszler/Amy Schultz), ESPD (Geraldine Erickson)

Rule 84 003.02A1 …The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.

- Admins
- Affiliate Chairs
- NDE rep

ADDENDUM **TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND IMPERO INC.**

This Amendment and Extension is made by and between ESUCC Cooperative Purchasing ("Cooperative") and **Impero Inc.** ("Contractor") to the 2021-2024 Special Buy Agreement ("Agreement") signed by the Cooperative on June 29, 2021, and by the Contractor on June 30, 2021. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

Adding the product/part number for the renewal of Impero Education Pro
Impero EdPro Renewal Device License (Part Number: SUP-001)

Exhibit "B" is amended to add the following pricing information:

Impero EdPro Renewal Device License - $4 Per License (1-5000 licenses)
Impero EdPro Renewal Device License - $3.5 Per License (5001+ licenses)

All other terms and conditions of the 2021-2024 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

By: _____

Name: Jourdan Lopez

Title: Head of Account Management - Americas

Date: May 24, 2023

Signature:

Email: jlopez@imperosoftware.com

Title: Head of Account Management - Americas

Company: Impero Solutions Ltd

COOPERATIVE

By: Kraig Lofquist (May [illegible], 2023 19:27 GMT+6)

Name: Kraig Lofquist

Title: Executive Director

Date: May 26, 2023

Signature: Kraig Lofquist (May [illegible], 2023 19:27 GMT+6)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

2023-05-24 ESUCC Product Addendum to Imerpo Special Buy - Addendum

Final Audit Report 2023-05-26

Created:	2023-05-24
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmvPJzwdJXMxysHM-bZu_SOyYVOP2vgjw

"2023-05-24 ESUCC Product Addendum to Imerpo Special Buy - Addendum" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-05-26 - 1:27:03 PM GMT - Time Source: server- IP address: 103.29.226.250

Agreement completed.
2023-05-26 - 1:27:03 PM GMT

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ADDENDUM TO 2022-2025 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND WeVideo, Inc

This Addendum is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and WeVideo, Inc ("Contractor") to the 2022-2025 Special Buy Agreement ("Agreement") signed by the Cooperative on December 20, 2022, and by the Contractor on December 19, 2022. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

1. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.

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

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

WeVideo with Interactivity

Exhibit "B" is amended to add the following pricing information:

WeVideo with Interactivity - $5.50

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. All other terms and conditions of the 2022-2025 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

By: Dave Lahey
Dave Lahey (Jul 19, 2023 14:38 PDT)

Name: Dave Lahey

Title: Chief Customer Officer

Date: Jul 19, 2023

COOPERATIVE

By: Kraig Lofquist (Jul 20, 2023 10:31 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 20, 2023

2023-07-18 WeVideo Addendum to ESUCC SB

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Signer David Lahey (dlahey@wevideo.com) entered name at signing as Dave Lahey
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Document e-signed by Dave Lahey (dlahey@wevideo.com)
Signature Date: 2023-07-19 - 9:38:18 PM GMT - Time Source: server- IP address: 47.154.202.50

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Document e-signed by Kraig Lofquist (klofquist@esucc.org)

Signature Date: 2023-07-20 - 3:31:27 PM GMT - Time Source: server- IP address: 205.202.253.253

Agreement completed.

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EXTENSION TO 2022-2025 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND ACCO Brands USA LLC

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and ACCO Brands USA LLC ("Contractor") to the 2022-2025 Special Buy Agreement ("Agreement") signed by the Cooperative on August 11, 2022, and by the Contractor on August 11, 2022. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

1. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.

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

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:

Item Id	Item Description	UOM	MSRP	Nebraska ESU Bid Price
1701700A	Pinnacle 27 Laminator	EA	$3,207.37	$1,656.93
1701720EZA	Pinnacle 27EZLoad Laminator	EA	$3,193.38	$1,916.03
1710740B	Ultima 65 Laminator	EA	$3,418.23	$1,656.93
1701680A	Ultima 35 EZLoad Laminator	EA	$1,234.27	$740.56
Z1154314	Laminator Cabinet	EA	$1,817.55	$1,090.00
3000002	NapLam I; 1.5Mil; 12"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$162.66	$48.68
3000003	NapLam I; 1.5Mil; 18"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$179.36	$55.26
3000004	NapLam I; 1.5Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$146.66	$62.46
3126061	NapLam I; 1.5Mil; 27"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$166.66	$76.90
3000022	NapLam I; 3.0Mil; 12"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$215.64	$129.38
3000024	NapLam I; 3.0Mil; 25"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$183.34	$77.64
3126514	NapLam I; 3.0Mil; 27"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$260.06	$95.28
3126539	NapLam I; 3.0Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$374.46	$224.68
3000004EZ	1.5Mil; 25"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	$146.66	$62.46
3126061EZ	1.5Mil; 27"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	$166.66	$76.90
3000024EZ	3.0Mil; 25"x250'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	$183.34	$77.64
3748207EZ	NapLam I; 1.2Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$217.57	$130.54
3748201EZ	NapLam I; 1.5Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$266.18	$159.71
3748203EZ	NapLam II; 1.7Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$311.00	$186.60
3748204EZ	NapLam II; 3.0Mil; 25"x250'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$275.40	$165.24

3125365EZ	NapLam II; 1.7Mil; 12"x300'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	$141.07	$84.64
3125913EZ	NapLam II; 3.0Mil; 12"x200'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	$188.02	$112.81
3000052EZ	NapLam II; 5.0Mil; 12"x100'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	$117.50	$70.50
3200404	Pouch HeatSeal Ultra Clear Letter 5.0Mil 100 pieces per box	PK	$185.53	$111.32
3200406	Pouch HeatSeal Ultra Clear Letter 10.0Mil 50 pieces per box	PK	$192.40	$115.44
3200420	Pouch HeatSeal Ultra Clear Menu 10.0Mil 50 pieces per box	BX	$318.98	$191.39
51005CF	Pouch HeatSeal Crystal Clear Business Card 5.0Mil 100 pieces per box.	BX	$9.93	$5.96
3200425	Pouch HeatSeal Crystal Clear ID Badge without Slot 5.0Mil 100 pieces per box	BX	$25.40	$15.24
3200400	Pouch HeatSeal Crystal Clear Letter 3.0Mil 100 pieces per box	PK	$69.28	$41.57
3200403	Pouch HeatSeal Crystal Clear Letter 5.0Mil 100 pieces per box.	BX	$122.23	$73.34
3200405	Pouch HeatSeal Crystal Clear Letter 10.0Mil 50 pieces per box	PK	$114.95	$68.97
3200410	Pouch HeatSeal Crystal Clear Legal 5.0Mil 100 pieces per box	PK	$174.75	$104.85
3200412	Pouch HeatSeal Crystal Clear Legal 10.0Mil 50 pieces per box	PK	$192.53	$115.52
3200417	Pouch HeatSeal Crystal Clear Menu 5.0Mil 100 pieces per box	BX	$197.27	$118.36
3200419	Pouch HeatSeal Crystal Clear Menu 10.0Mil 50 pieces per box	BX	$67.95	$40.77
4000020	CombBind Binding Spine 1/4" 19 Ring Black 100 pieces per box	BX	$10.25	$6.15
4011185G	CombBind Binding Spine 5/16" 19 Ring Navy 100 pieces per box	BX	$11.83	$7.10
4011485G	CombBind Binding Spine 3/8" 19 Ring Navy 100 pieces per box	BX	$14.10	$8.46
4000056G	CombBind Binding Spine 7/16" 19 Ring Black 100 pieces per box	BX	$15.35	$9.21
4000068	CombBind Binding Spine 1/2" 19 Ring Black 100 pieces per box	BX	$18.12	$10.87
4012485G	CombBind Binding Spine 1/2" 19 Ring Navy 100 pieces per box	BX	$18.12	$10.87
4000080G	CombBind Binding Spine 9/16" 19 Ring Black 100 pieces per box	BX	$22.32	$13.39
4000086G	CombBind Binding Spine 5/8" 19 Ring White 100 pieces per box	BX	$28.78	$17.27
4000104	CombBind Binding Spine 3/4" 19 Ring Black 100 pieces per box	BX	$32.03	$19.22
4000118G	CombBind Binding Spine 1" 19 Ring Black 100 pieces per box	BX	$38.92	$23.35
4200004G	CombBind Binding Spine 1 1/4" 19 Ring Black 100 pieces per box	BX	$65.23	$39.14

4200010	CombBind Binding Spine 1 1/2" 19 Ring Black 100 pieces per box	BX	$71.03	$42.62
4200016G	CombBind Binding Spine 1 3/4" 19 Ring Black 50 pieces per box	BX	$39.12	$23.47
4200022	CombBind Binding Spine 2" 19 Ring Black 50 pieces per box	BX	$41.98	$25.19
9741010G	Strip VeloBind Binding Spine 11"x1" Black 100 sets per box	BX	$56.82	$34.09
9741016G	Strip VeloBind Binding Spine 11"x1" Navy 100 sets per box	BX	$56.82	$34.09
9741019G	Strip VeloBind Binding Spine 11"x1" White 100 sets per box	BX	$53.10	$31.86
9741020G	Strip VeloBind Binding Spine 11"x2" Black 100 sets per box	BX	$82.70	$49.62
9741030G	Strip VeloBind Binding Spine 11"x3" Black 100 sets per box	BX	$121.62	$72.97
9741110G	Strip VeloBind Binding Spine 8.5"x1" Black 100 sets per box	BX	$103.40	$62.04
9741120G	Strip VeloBind Binding Spine 8.5"x2" Black 100 sets per box	BX	$142.35	$85.41
9741130G	Strip VeloBind Binding Spine 8.5"x3" Black 100 sets per box	BX	$223.48	$134.09
1132830G	Strip SureBind Binding Spine 11"x1" Black 100 sets per box	BX	$56.82	$34.09
2514700G	Proclick Binding Spine 5/16" Small Black 100 pieces per box	BX	$36.58	$21.95
2514517G	Proclick Binding Spine 5/8" Large Black 100 pieces per box	BX	$74.90	$44.94
9775012G	Twin Loop Binding Spine 1/4" 3:1 Silver 100 pieces per box	BX	$33.38	$20.03
9774022G	Twin Loop Binding Spine 1/4" 3:1 Bronze 100 pieces per box	BX	$31.20	$18.72
9774033G	Twin Loop Binding Spine 1/4" 3:1 Gray 100 pieces per box	BX	$33.38	$20.03
9775110G	Twin Loop Binding Spine 1/4" 3:1 Navy 100 pieces per box	BX	$33.38	$20.03
9775014G	Twin Loop Binding Spine 5/16" 3:1 White 100 pieces per box	BX	$36.73	$22.04
9775017G	Twin Loop Binding Spine 5/16" 3:1 Silver 100 pieces per box	BX	$36.73	$22.04
9774023G	Twin Loop Binding Spine 5/16" 3:1 Bronze 100 pieces per box	BX	$36.73	$22.04
9775111G	Twin Loop Binding Spine 5/16" 3:1 Navy 100 pieces per box	BX	$36.73	$22.04
9775019G	Twin Loop Binding Spine 3/8" 3:1 White 100 pieces per box	BX	$48.77	$29.26
9775022G	Twin Loop Binding Spine 3/8" 3:1 Silver 100 pieces per box	BX	$48.77	$29.26
9774024G	Twin Loop Binding Spine 3/8" 3:1 Bronze 100 pieces per box	BX	$45.58	$27.35
9775112G	Twin Loop Binding Spine 3/8" 3:1 Navy 100 pieces per box	BX	$45.58	$27.35
9775023G	Twin Loop Binding Spine 7/16" 3:1 Black 100 pieces per box	BX	$65.52	$39.31
9775024G	Twin Loop Binding Spine 7/16" 3:1 White 100 pieces per box	BX	$65.52	$39.31
9775027G	Twin Loop Binding Spine 7/16" 3:1 Navy 100 pieces per box	BX	$65.52	$39.31
9775029G	Twin Loop Binding Spine 1/2" 3:1 White 100 pieces per box	BX	$73.43	$44.06
9775032G	Twin Loop Binding Spine 1/2" 3:1 Silver 100 pieces per box	BX	$73.43	$44.06
9775114G	Twin Loop Binding Spine 1/2" 3:1 Navy 100 pieces per box	BX	$68.63	$41.18
9775033G	Twin Loop Binding Spine 9/16" 3:1 Black 100 pieces per box	BX	$78.77	$47.26
9775034G	Twin Loop Binding Spine 9/16" 3:1 White 100 pieces per box	BX	$78.77	$47.26
9775037G	Twin Loop Binding Spine 9/16" 3:1 Silver 100 pieces per box	BX	$78.77	$47.26
9775038G	Twin Loop Binding Spine 5/8" 2:1 Black 100 pieces per box	BX	$82.08	$49.25
9775042G	Twin Loop Binding Spine 5/8" 2:1 Silver 100 pieces per box	BX	$76.72	$46.03

9775043G	Twin Loop Binding Spine 3/4" 2:1 Black 100 pieces per box	BX	$85.33	$51.20
9775047G	Twin Loop Binding Spine 3/4" 2:1 Silver 100 pieces per box	BX	$85.33	$51.20
9775048G	Twin Loop Binding Spine 7/8" 2:1 Black 100 pieces per box	BX	$86.70	$52.02
9775052G	Twin Loop Binding Spine 7/8" 2:1 Silver 100 pieces per box	BX	$86.70	$52.02
9775053G	Twin Loop Binding Spine 1" 2:1 Black 100 pieces per box	BX	$117.20	$70.32
9775057G	Twin Loop Binding Spine 1" 2:1 Silver 100 pieces per box	BX	$109.53	$65.72
9665210G	Twin Loop Binding Spine 1 1/4" 2:1 Black 100 pieces per box	BX	$168.43	$101.06
9774010G	Twin Loop Binding Spine 1 1/4" 2:1 Silver 100 pieces per box	BX	$157.42	$94.45
9665000G	Coil Binding Spine 6MM, 12" Length 4:1 Black 100 pieces per box	BX	$12.47	$7.48
9665005G	Coil Binding Spine 6MM, 12" Length 4:1 Navy 100 pieces per box	BX	$12.47	$7.48
9665010G	Coil Binding Spine 8MM, 12" Length 4:1 Black 100 pieces per box	BX	$15.87	$9.52
9665011G	Coil Binding Spine 8MM, 12" Length 4:1 White 100 pieces per box	BX	$15.87	$9.52
9665015G	Coil Binding Spine 8MM, 12" Length 4:1 Navy 100 pieces per box	BX	$15.87	$9.52
9665020G	Coil Binding Spine 10MM, 12" Length 4:1 Black 100 pieces per box	BX	$20.93	$12.56
9665021G	Coil Binding Spine 10MM, 12" Length 4:1 White 100 pieces per box	BX	$20.93	$12.56
9665023G	Coil Binding Spine 10MM, 12" Length 4:1 Clear 100 pieces per box	BX	$20.93	$12.56
9665025G	Coil Binding Spine 10MM, 12" Length 4:1 Navy 100 pieces per box	BX	$20.93	$12.56
9665030G	Coil Binding Spine 11MM, 12" Length 4:1 Black 100 pieces per box	BX	$28.32	$16.99
9665031G	Coil Binding Spine 11MM, 12" Length 4:1 White 100 pieces per box	BX	$28.32	$16.99
9665040G	Coil Binding Spine 12MM, 12" Length 4:1 Black 100 pieces per box	BX	$30.23	$18.14
9665041G	Coil Binding Spine 12MM, 12" Length 4:1 White 100 pieces per box	BX	$30.23	$18.14
9665043G	Coil Binding Spine 12MM, 12" Length 4:1 Clear 100 pieces per box	BX	$30.23	$18.14
9665045G	Coil Binding Spine 12MM, 12" Length 4:1 Navy 100 pieces per box	BX	$30.23	$18.14
9665050G	Coil Binding Spine 13MM, 12" Length 4:1 Black 100 pieces per box	BX	$32.45	$19.47
9665051G	Coil Binding Spine 13MM, 12" Length 4:1 White 100 pieces per box	BX	$32.45	$19.47

9665060G	Coil Binding Spine 14MM, 12" Length 4:1 Black 100 pieces per box	BX	$34.37	$20.62
9665061G	Coil Binding Spine 14MM, 12" Length 4:1 White 100 pieces per box	BX	$32.12	$19.27
9665063G	Coil Binding Spine 14MM, 12" Length 4:1 Clear 100 pieces per box	BX	$32.12	$19.27
9665065G	Coil Binding Spine 14MM, 12" Length 4:1 Navy 100 pieces per box	BX	$34.37	$20.62
9665070G	Coil Binding Spine 16MM, 12" Length 4:1 Black 100 pieces per box	BX	$45.80	$27.48
9665071G	Coil Binding Spine 16MM, 12" Length 4:1 White 100 pieces per box	BX	$45.80	$27.48
9665073G	Coil Binding Spine 16MM, 12" Length 4:1 Clear 100 pieces per box	BX	$45.80	$27.48
9665075G	Coil Binding Spine 16MM, 12" Length 4:1 Navy 100 pieces per box	BX	$45.80	$27.48
9665080G	Coil Binding Spine 18MM, 12" Length 4:1 Black 100 pieces per box	BX	$50.87	$30.52
9665081G	Coil Binding Spine 18MM, 12" Length 4:1 White 100 pieces per box	BX	$50.87	$30.52
9665083G	Coil Binding Spine 18MM, 12" Length 4:1 Clear 100 pieces per box	BX	$50.87	$30.52
9665085G	Coil Binding Spine 18MM, 12" Length 4:1 Navy 100 pieces per box	BX	$50.87	$30.52
9665090G	Coil Binding Spine 20MM, 12" Length 4:1 Black 100 pieces per box	BX	$61.37	$36.82
9665091G	Coil Binding Spine 20MM, 12" Length 4:1 White 100 pieces per box	BX	$61.37	$36.82
9665093G	Coil Binding Spine 20MM, 12" Length 4:1 Clear 100 pieces per box	BX	$61.37	$36.82
9665100G	Coil Binding Spine 22MM, 12" Length 4:1 Black 100 pieces per box	BX	$72.67	$43.60
9665101G	Coil Binding Spine 22MM, 12" Length 4:1 White 100 pieces per box	BX	$72.67	$43.60
9665103G	Coil Binding Spine 22MM, 12" Length 4:1 Clear 100 pieces per box	BX	$67.92	$40.75
9665110G	Coil Binding Spine 25MM, 12" Length 4:1 Black 100 pieces per box	BX	$80.83	$48.50
9665111G	Coil Binding Spine 25MM, 12" Length 4:1 White 100 pieces per box	BX	$80.83	$48.50
9665113G	Coil Binding Spine 25MM, 12" Length 4:1 Clear 100 pieces per box	BX	$80.83	$48.50

9665120G	Coil Binding Spine 30MM, 12" Length 4:1 Black 100 pieces per box	BX	$101.75	$61.05
9665130G	Coil Binding Spine 33MM, 12" Length 4:1 Black 100 pieces per box	BX	$122.05	$73.23
9665131G	Coil Binding Spine 33MM, 12" Length 4:1 White 100 pieces per box	BX	$122.05	$73.23
9742450G	Covers Standard Linen Letter Navy 200 pieces per box	BX	$88.65	$53.19
9742455G	Covers Standard Linen Letter Charcoal 200 pieces per box	BX	$88.65	$53.19
9742451G	Covers Standard Linen Letter Black 200 pieces per box	BX	$88.65	$53.19
2000513G	Covers Standard Linen 11.25"x8.75" Oversized Round Corner Navy 200 pieces per box	BX	$85.40	$51.24
9742490G	Covers Premium Regency Letter Navy 200 pieces per box	BX	$164.60	$98.76
9742491G	Covers Premium Regency Letter Black 200 pieces per box	BX	$164.60	$98.76
9742800G	Covers Premium Regency 11"x9" Index Allowance Navy 200 pieces per box	BX	$228.37	$137.02
9742801G	Covers Premium Regency 11"x9" Index Allowance Black 200 pieces per box	BX	$228.37	$137.02
2000712G	Covers Premium Regency 11.25"x8.75" Oversized Round Corner Black 200 pieces per box	BX	$180.03	$108.02
2000880	Covers Premium Regency 11"x17" Black 100 pieces per box	BX	$162.23	$97.34
2000852G	Covers Premium Regency Herringbone Letter Black 200 pieces per box	BX	$194.27	$116.56
2020032G	Covers Premium Plus Clear View Letter 9Mil Clear 100 pieces per box	BX	$82.58	$49.55
2000919G	Covers Premium Plus Clear View Letter 14Mil Frost 100 pieces per box	BX	$94.82	$56.89
9743108G	Covers Premium PVC Clear View Letter 9Mil Clear 100 pieces per box	BX	$45.52	$27.31
9742011G	Covers Standard PVC Clear View Letter 7Mil Clear 100 pieces per box	BX	$42.55	$25.53
2001811G	Covers Standard PVC Clear View Letter 7Mil CombBind Punched Clear 100 pieces per box	BX	$52.63	$31.58
9743712G	Covers Economy PVC Clear View Letter 4Mil Clear 100 pieces per box	BX	$25.23	$15.14
2000920G	Covers Premium Plus Clear View 11"x9" Index Allowance 14Mil Frost 100 pieces per box	BX	$121.00	$72.60
9742014G	Covers Standard PVC Clear View 11"x9" Index Allowance 7Mil Clear 100 pieces per box	BX	$48.97	$29.38
2020033G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil Clear 100 pieces per box	BX	$88.65	$53.19
2020031G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil CombBind Punched Clear 100 pieces per box	BX	$101.35	$60.81

2020080	Covers Premium PVC Clear View 11"x17" 9Mil Clear 100 pieces per box	BX	$115.00	$69.00
2001830G	Covers Premium Plus GlobeLetter 14Mil Frost 100 pieces per box	BX	$106.20	$63.72

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 twelve (12) months until June 30, 2024. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

By: James Sawyer
James Sawyer (Jul 26, 2023 11:13 CDT)

Name: James Sawyer

Title: Director, Business Development

Date: Jul 26, 2023

COOPERATIVE

By: Kraig Lofquist (Jul 26, 2023 12:14 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 26, 2023

2023-07-24 Acco Extension to ESUCC SB

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Document signing delegated to jim.sawyer@acco.com by directbid@acco.com
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Document emailed to jim.sawyer@acco.com for signature
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Email viewed by jim.sawyer@acco.com
2023-07-26 - 4:13:00 PM GMT- IP address: 73.22.181.15

Signer jim.sawyer@acco.com entered name at signing as James Sawyer
2023-07-26 - 4:13:37 PM GMT- IP address: 73.22.181.15

Document e-signed by James Sawyer (jim.sawyer@acco.com)
Signature Date: 2023-07-26 - 4:13:40 PM GMT - Time Source: server- IP address: 73.22.181.15

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
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2023-07-26 - 5:13:40 PM GMT- IP address: 174.198.64.75

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-07-26 - 5:14:14 PM GMT - Time Source: server- IP address: 174.198.64.75

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Agreement completed.

2023-07-26 - 5:14:14 PM GMT

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2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Newsela ("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. The Parties acknowledge that the Prior Agreement and any Addendums is hereby replaced in its entirety by this Agreement. Pursuant to the Termination paragraph of the Prior Agreement, this Agreement shall be effective, and the Prior Agreement shall be terminated, upon the execution of this Agreement by the Parties. Upon such execution, all provisions of the Prior Agreement are hereby superseded in their entirety and replaced herein and shall have no further force or effect.

3. **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.

4. 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.

5. Term. This Agreement is effective on August 10, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 31, 2026, unless terminated earlier as provided by this Agreement or by law.

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

7. Student Privacy Protections.

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

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

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

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

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

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

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

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

8. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

9. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

14. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor

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

17. Taxpayer Identification. Contractor's federal employer identification number is: 47-1882828

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

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

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

With copy to:

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

Contractor: Newsela Inc.
500 5th Ave, 28th Floor
New York, NY 10110

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

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

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

27. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

29. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

30. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR **COOPERATIVE**

By: _____	By: _____
Name: _____	Name: Kraig Lofquist
Title: _____	Title: Executive Director
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Newsela ELA
Newsela Social Studies
Newsela Science
Newsela Social Emotional Learning - Elementary
Newsela Social Emotional Learning - Middle School
Newsela Social Emotional Learning - High School
Newsela Essentials
PD Pass
Newsela Blended Learning Suite
Newsela LGBTQIA+ Collection

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Product		Standard Pricing (per student)	Consortium Pricing (per student)		Minimum Product Value
Newsel ELA	*the greater of* >>	$12.00	$10.00	or	$1,500.00
Newsela Social Studies	*the greater of* >>	$7.00	$5.75	or	$1,000.00
Newsela Science	*the greater of* >>	$4.00	$3.50	or	$750.00
Newsela Social Emotional Learning - Elementary	*the greater of* >>	$3.00	$2.50	or	$750.00
Newsela Social Emotional Learning - Middle School					
Newsela Social Emotional Learning - High School					
Newsela Essentials	*the greater of* >>	$8.00	$7.00	or	$1,500
PD Pass	*the greater of* >>	$1.00	$1.00	or	n/a
Newsela Blended Learning Suite	*the greater of* >>	$22.00	$22.00	or	$4,000
Newsela LGBTQIA+ Collection	*the greater of* >>	$2.00	$2.00	or	$750.00

Discounts.

(a) Newsela agrees to apply the discounts set forth in Exhibit B hereto on "**Qualifying Member Purchases.**"

(b) A "Qualifying Member Purchase" is defined as a Member's

i. initial license and any renewal license(s) of Core Products and/or

ii. initial license and any renewal license(s) of Product Upgrades

But only if

(X) such Member's license (initial or renewal) for access to the Products was executed after the Effective Date and

(Y) such transaction was generated as a result of the direct or indirect (marketing and promotion) contacts made by Consortium.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this

Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

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

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

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

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    - **a.** Vendor Capable of receiving orders electronically? Yes:x No:
    - **b.** If "Yes", Order receipt method: Email: x cXML:
        - i. If "Email" address to deliver orders to: mark.gallo@newsela.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: Mark Gallo
    - **b.** Title: Business Development Manager
    - **c.** Phone: 414-335-0352
    - **d.** Email: mark.gallo@newsela.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): Mark Gallo
      Contact email address: mark.gallo@newsela.com
    - **c.** Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    - **d.** ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
          ESUCC
          1292 East 4th Street
          Ainsworth, NE 69210
6. **Product Information URL:** https://newsela.com/about/products/

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

Agreement link here:
https://drive.google.com/file/d/1nCv754Ca6LfsvuEctiYfkE3ZFOE6m-JF/view?usp=sharing

2023-2026
SPECIAL BUY AGREEMENT

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

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods 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 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 first contract year of this Agreement unless agreed otherwise by the parties in writing. Thereafter, Contractor may change the prices charged for goods with thirty (30) days advance written notice to ESU; provided, that, the price for any goods may not increase by more than five percent (5%) during any given contract year.

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, allowances, returns, credits, bad debt, amounts not paid by Cooperative, ESUs, and Member or its painting contractors, as the case may be, to the Contractor on a timely basis in accordance with the terms and conditions of this Agreement, labor and sales taxes and/or similar taxes 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 10/21, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on 10/20, 2026, 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 goods 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. Either party may terminate this Agreement, in whole or in part, by written notice to the other party and may regard the other party in default of this Agreement if such party 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.

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 third party claims of injuries, death, damage to property, liabilities, judgments, reasonable costs and expenses which may otherwise accrue against Indemnities ("Claims") to the extent such Claims result from the proper use of Contractor's goods provided hereunder. Notwithstanding the foregoing, Contractor shall not be liable to the extent such Claims result from the negligent acts or omission of any of the Indemnities or any person acting in concert with them.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of reasonable attorneys and all reasonable costs and other expenses arising from its foregoing obligation.

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 to the extent it is obligated to do so hereunder.

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: 25-1612585

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:
Attn: Peter Cobb
PPG Architectural Finishes, Inc.
One PPG Place
Pittsburgh, PA 15272
With Copy To:
Attn: Law Department
PPG Industries, Inc.
One PPG Place 39th Floor
Pittsburgh, PA 15272

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods. 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. Other than the warranty provided with the packaging on any of the goods sold hereunder, Contractor warrants only its title to the goods. THESE ARE THE ONLY REPRESENTATIONS OR WARRANTIES CONTRACTOR MAKES AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, UNDER STATUTE OR ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE OR OTHERWISE IN LAW, INCLUDING WITHOUT LIMITATION, ANY OTHER WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR USE, ARE DISCLAIMED BY CONTRACTOR. IN THE EVENT ANY GOOD FAILS TO CONFORM TO THE WARRANTIES HEREIN GIVEN, CONTRACTOR'S EXCLUSIVE OBLIGATION AND

MEMBER'S EXCLUSIVE REMEDY SHALL BE LIMITED TO, AT CONTRACTOR'S OPTION, REPLACEMENT OF THE NONCONFORMING PRODUCT AT CONTRACTOR'S EXPENSE, OR A REFUND OF THE PURCHASE PRICE ATTRIBUTABLE TO A SPECIFIC DELIVERY AS TO WHICH A CLAIM IS MADE AND TRANSPORTATION CHARGES THEREON.

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. Limitation of Liability. NOTWITHSTANDING ANYTHING CONTAINED ELSEWHERE IN THIS AGREEMENT OR IN ANY OTHER DOCUMENT ISSUED IN CONNECTION WITH THIS AGREEMENT, IN NO EVENT SHALL CONTRACTOR OR ANY OF ITS REPRESENTATIVES BE LIABLE TO MEMBERS, ESUS, THE COOPERATIVE OR ANY THIRD PARTY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES OR LOSS OF PROFITS, BUSINESS OR GOODWILL ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PRODUCTS, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE, WHETHER SELLER WAS ADVISED OF THE

POSSIBILITY OF SUCH DAMAGES, OR THE LEGAL OR EQUITABLE THEORY (CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE OF ANY KIND, STRICT LIABILITY, TORT, OR ANY OTHER THEORY) UPON WHICH THE CLAIM IS BASED. NOTWITHSTANDING ANYTHING CONTAINED ELSEWHERE IN THIS AGREEMENT OR IN ANY OTHER DOCUMENT ISSUED IN CONNECTION WITH THIS AGREEMENT, IN NO EVENT SHALL CONTRACTOR OR ANY OF ITS REPRESENTATIVES BE LIABLE TO MEMBERS, ESUS, THE COOPERATIVE OR ANY THIRD PARTY WITH RESPECT TO GOODS SOLD OR PERFORMANCE UNDER THIS AGREEMENT DURING ANY CONTRACT YEAR FOR AN AMOUNT IN EXCESS OF 100% OF THE NET SALES (NET OF RETURNS, DEDUCTIONS, FREIGHT, ETC.) OF PRODUCTS UNDER THIS AGREEMENT DURING SUCH CONTRACT YEAR, REGARDLESS OF THE LEGAL OR EQUITABLE THEORY (CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE OF ANY KIND, STRICT LIABILITY, TORT, OR ANY OTHER THEORY) UPON WHICH THE CLAIM IS BASED.

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 such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, pandemics, epidemic, 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. The parties agree that if Contractor, in Contractor's reasonable discretion, temporarily ceases manufacturing or supply of the goods as a result of the Covid-19 pandemic or any other circumstances of a similar nature, such action will be considered a force majeure occurrence pursuant to this Agreement. Contractor will provide notice to the Cooperative as soon as reasonably possible regarding any such interruption in supply.

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, which consent shall not be unreasonably withheld.

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 unless expressly stated herein. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy unless expressly stated herein.

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

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

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

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

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

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

CONTRACTOR

By: _____

Name: Peter Cobb

Title: National Sales Manager

Date: Aug 18, 2023

COOPERATIVE

By: _____
Kraig Lofquist (Aug 18, 2023 15:03 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Aug 18, 2023

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Contractor supplier of paints, paint supplies, stains, clears and adhesives.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

PPG & ESUCC Paint Program - Product & Price List		
PPG PRODUCT CODE	**PRODUCT DESCRIPTION**	**2023 - 2024 PRICING**
109-10/01	PPG Hi-Hide Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$31.12
109-10/05	PP HIHDE INT LTX S/G WPB 109-10 B500	$150.37
109-20/01	PPG Hi-Hide Semi-Gloss Interior Paint Midtone Base 1 Gallon	$31.12
109-20/05	PP HIHDE INT LTX S/G MTB 109-20 B500	$150.37
109-30/01	PPG Hi-Hide Interior Latex Semi-Gloss Deep Tone Base Gallon 109-30/01	$31.12
109-40/01	PPG Hi-Hide Interior Latex Semi-GLoss Ultra Deep Base Gallon 109-40/01	$31.12
11-53/01	PPG Zoneline Exterior Traffic And Zone Marking Paint Flat White 1 Gallon	$26.66
11-53/05	PPG Zoneline Traffic Marking Exterior Flat Paint In White 5 Gallon 11-53/05	$108.67
11-54/01	PPG Zoneline Latex Traffic Mark Yellow 1 Gallon 11-54/01	$27.92
11-54/05	PPG Zoneline Traffic Marking Exterior Flat Paint In Yellow 5 Gallon 11-54/05	$102.17
11-55/01	PPG Zoneline Latex Traffic Mark M Blue 1 Gallon 11-55/01	$27.92
11-56/01	PPG Zoneline Latex Traffic Mark Red 1 Gallon 11-56/01	$38.74
12-110XI/01	PPG Speedhide Pro EV Zero Flat Interior Paint White And Pastel Base 1 Gallon	$15.98
12-110XI/05	PPG Speedhide Pro Ev Int Latex Paint Flat 5g	$66.38
12-120XI/01	PPG Speedhide Pro EV Zero Flat Interior Paint Midtone Base 1 Gallon	$15.98
12-120XI/05	PP INT LTX FLT MTB 12-120XI B500	$68.08
12-140XI/01	PPG Speedhide Pro EV Zero Flat Interior Paint Neutral Base 1 Gallon	$15.98
12-140XI/05	PP INT LTX FLT NTB 12-140XI B500	$68.08
12-310XI/01	PPG Speedhide Pro EV Zero Eggshell Interior Paint White And Pastel Base 1 Gallon	$19.18
12-310XI/05	PPG Speedhide Pro Ev Latex Paint Eggshell 5g	$74.38
12-320XI/01	PPG Speedhide Pro EV Zero Eggshell Interior Paint Midtone Base 1 Gallon	$19.18

12-320XI/05	PP INT LTX EGG MTB 12-320XI B500	$73.33
12-340XI/01	PPG Speedhide Pro EV Zero Eggshell Interior Paint Neutral Base 1 Gallon	$19.18
12-340XI/05	PP INT LTX EGG NTB 12-340XI B500	$73.33
12-510XI/01	PPG Speedhide Pro EV Zero Semi-Gloss Interior Paint White/Pastel Base 1 Gallon	$19.98
12-510XI/05	PPG Speedhide Pro Ev Latex Paint Sgloss 5g	$79.98
12-520XI/01	PPG Speedhide Pro EV Zero Semi-Gloss Interior Paint Midtone Base 1 Gallon	$19.98
12-520XI/05	215001 LTX S/G MTB 12-520XI B500	$79.53
12-540XI/01	PPG Speedhide Pro EV Zero Semi-Gloss Interior Paint Neutral Base 1 Gallon	$19.98
12-540XI/05	PP INT LTX S/G NTB 12-540XI B500	$79.53
12-900XI/01	PPG Speedhide Interior Latex Primer White 1 Gallon 12-900Xi/01	$14.04
12-900XI/05	PPG Interior Latex Primer White 5 Gallon 12-900Xi/05	$70.21
13-210/01	PPG Ultralast Interior Latex Matt 1 Gallon 13-210/01	$50.14
13-210/05	PPG Ulast Interior Latex Matt 5 Gallon 13-210/05	$230.97
13-220/01	PPG Ultralast Interior Latex Matt 1 Gallon 13-220/01	$50.14
13-220/05	PPG Ultralast Interior Latex Matt Black 5 Gallon 13-220/05	$230.97
13-240/01	PPG Ultralast Interior Latex Matt 1 Gallon 13-240/01	$50.14
13-240/05	PPG Ultralast Interior Latex Mat Ultra Deep Base 5 Gallon 13-240/05	$230.97
13-310/01	PPG Ultralast Interior Latex Eggshell 1 Gallon 13-310/01	$50.14
13-310/05	PPG Ultralast Interior Latex Eggshell Paint With Primer 5 Gallon 13-310/05	$239.45
13-320/01	PPG Ultralast Interior Latex Eggshell 1 Gallon 13-320/01	$50.14
13-320/05	PPG Ultralast Interior Latex Eggshell Matt Black 5 Gallon 13-320/05	$239.45
13-340/01	PPG Ultralast Interior Latex Eggshell 1 Gallon 13-340/01	$50.14
13-340/05	PPG Ultralast Interior Latex Eggshell Ultra Deep Base 5 Gallon 13-340/05	$239.45
13-510/01	PPG Ultralast Interior Latex Semi-Gloss 1 Gallon 13-510/01	$56.60
13-510/05	PPG Ultralast Interior Latex Semi-Gloss Paint With Primer 5 Gallon 13-510/05	$249.60
13-520/01	PPG Ultralast Interior Latex Semi-Gloss 1 Gallon 13-520/01	$56.60
13-520/05	PPG Ultralast Interior Latex Semi-Gloss Matt Black 5 Gallon 13-520/05	$249.60
13-540/01	PPG Ultralast Interior Latex Semi-Gloss 1 Gallon 13-540/01	$56.60
13-540/05	PPG Ultralast Interior Latex Semi-Gloss Ultra Deep	$249.60

	Base 5 Gallon 13-540/05	
16-310/01	PPG Pitt-Glaze Eggshell Interior Paint White And Pastel Base 1 Gallon	$35.98
16-310/05	PZ P-GLAZE I WB EPXY EG W-PB 16-310 B500	$148.26
16-340/01	PPG Pitt-Glaze Eggshell Interior Paint Neutral Base 1 Gallon	$35.98
16-340/05	PZ P-GLAZE I WB EPXY EG NEU 16-340 B500	$148.26
16-510/01	PPG Pitt-Glaze Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$37.58
16-510/05	PZ P-GLAZE I WB EPOXY SG WPB 16-510 B500	$154.46
16-540/01	PPG Pitt-Glaze Semi-Gloss Interior Paint Neutral Base 1 Gallon	$37.58
16-540/05	PZ P-GLAZE I WB EPXY SG NEU 16-540 B500	$154.46
17-902/01	PPG Seal Grip Permanizer Plus Flat Primer 1 Gallon	$33.74
17-902/05	PZ SEAL G EXT PERMA PL LX 17-902 B500	$138.39
17-921XI/05	Seal-grip Int/ext Universal Ps White 5g	$138.98
17-922XI/01	PPG Seal Grip Gripper Primer Deeptone Base 1 Gallon	$27.79
17-922XI/05	PP SEALG PRI DTB 17-922XI B500	$138.98
17-931/01	PPG Seal Grip Intertior Exterior Synthetic Stain Killing Primer 1 Gallon	$42.14
17-941NF/01	PPG Seal Grip Intertior Exterior Primer Flat White 1 Gallon 17-941Nf/01	$35.07
17-941NF/05	PPG Seal Grip Interior/Exterior Primer White 5 Gallon 17-941Nf/05	$175.33
17-951/01	PPG Seal Grip Interior Prime Flat Sheen 1 Gallon 17-951/01	$28.00
17-951/05	PPG Seal Grip Interior Latex Primer White 5 Gallon 17-951/05	$135.00
17-9517/01	PPG Seal Grip Interior Latex Wood Undercoat Flat Sheen 1 Gallon 17-9517/01	$29.00
17-9517/05	PPG Seal Grip Interior Latex Wood Undercoat 5 Gallon 17-9517/05	$129.00
17-9801/05	PPG Seal Grip Interior/Exterior Latex Flat 5 Gallon 17-9801/05	$82.95
1900-0100/01	PPG Gripper Primer + Sealer Primer White 1 Gallon	$25.58
1900-0100/05	PPG Gripper Int/ext Primer White 5g	$117.60
2000-0100/05	PPG General Purpose Zero Primer White 5g	$77.60
29-1310/01	PPG Copper Armor Int Eshell Paint B1 1g	$35.98
29-1310/05	PPG Copper Armor Interior Eggshell B1 5g	$175.20
29-1510/01	PPG Copper Armor Interior Semi-gloss B1 1g	$35.98
29-1510/05	PPG Copper Armor Interior Semi-gloss B1 5g	$175.20
3210-120XI/05	PPG Gripper Primer Acrylic Wht 5 Gallon 3210-120Xi/05	$132.64

3-510/01	Floor Prch Acrylic Satin White B1 1g	$25.58
3-510XI/01	PPG Floor And Porch Latex Satin Gloss White Base 1 Gallon 3-510Xi/01	$29.90
3-510XI/05	PPG Floor And Porch Latex Satin 5 Gallon 3-510Xi/05	$143.49
3-515XI/01	PPG Floor And Porch Latex Satin Gloss White Base 1 Gallon 3-515Xi/01	$29.90
3-519XI/01	PPG Floor And Porch Latex Satin Gloss Gray 1 Gallon 3-519Xi/01	$36.00
3-540XI/01	Floor Acrylic Satin Ultra Deep Base 1g	$25.59
3-610/01	PPG Floor And Porch Interior/Exterior Water Borne White Gloss Gallon 3-610/01	$48.74
3-617/01	PPG Floor And Porch Gloss Gray 1 Gallon 3-617/01	$48.74
3-620/01	PPG Floor And Porch Gloss Water Borne White Midtone Base Gallon 3-620/01	$48.74
369-10/01	PPG Hi-Hide Ceramic Matte Interior Paint White And Pastel Base 1 Gallon	$30.36
369-10/05	PP HIHDE INT LTX MAT WPB 369-10 B500	$146.07
369-20/01	PPG Hi-Hide Interior Latex Matt Satin Light Tone Base Gallon 369-20/01	$30.36
369-20/05	PPG Hi-Hide Interior Latex Matt Black 5 Gallon 369-20/05	$146.07
369-30/01	PPG Hi-Hide Interior Latex Matt Satin Ultra Deep B Gallon 369-30/01	$30.36
369-40/01	PPG Hi-Hide Interior Latex Matt Satin 1 Gallon 369-40/01	$30.36
37-183/05	PPG Barn And Fence Exterior Paint Flat Black 5 Gallon 37-183/05	$80.43
37-710/05	PPG Barn And Fence Exterior Paint Flat Red 5 Gallon 37-710/05	$86.94
37-762/05	PPG Barn And Fence Exterior Paint Flat White 5 Gallon 37-762/05	$74.26
379-10/01	PPG Hi-Hide Satin Interior Paint White And Pastel Base 1 Gallon	$30.07
379-10/05	PP HIHDE INT LTX SAT WPB 379-10 B500	$145.12
379-20/01	PPG Hi-Hide Interior Latex Satin Light Tone Base Gallon 379-20/01	$30.07
379-20/05	PPG Hi-Hide Interior Latex Sat Matt Black 5 Gallon 379-20/05	$145.12
379-30/01	PPG Hi-Hide Interior Latex Satin Deep Tone Base Gallon 379-30/01	$30.07
379-40/01	PPG Hi-Hide Interior Latex Satin 1 Gallon 379-40/01	$30.07
389-10/01	PPG Hi-Hide Eggshell Interior Paint White And Pastel Base 1 Gallon	$29.02
389-10/05	PP HIHDE INT LTX EGG WPB 389-10 B500	$139.87
389-20/01	PPG Hi-Hide Interior Latex Eggshell Midtone Base Gallon 389-20/01	$29.02
389-20/05	PPG Hi-Hide Interior Latex Midtone Base 5 Gallon 389-20/05	$139.87

389-30/01	PPG Hi-Hide Interior Latex Eggshell Deeptone Base Gallon 389-30/01	$29.02
389-30/05	PPG Hi-Hide Interior Latex Egg Deep Tone 5 Gallon 389-30/05	$139.87
389-40/01	PPG Hi-Hide Interior Latex Eggshell Gallon 389-40/01	$29.02
389-40/05	PPG Hi-Hide Interior Latex Egg Ultra Deep Base 5 Gallon 389-40/05	$139.87
39-10/01	PPG Glyptex Satin Interior Paint White And Pastel Base 1 Gallon	$46.20
39-10/05	PP GPTEX INT ALK SAT WPB 39-10 B500	$209.40
39-20/01	PPG Glyptex Satin Interior 1 Gallon 39-20/01	$45.76
39-40/01	PPG Glyptex Satin Interior 1 Gallon 39-40/01	$44.52
4020-1000/05	Pitt Plus Flat Direct Metal Primer 5g	$143.20
4-1000/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1000/01	$41.79
4-1001/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1001/01	$47.22
4-1002/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1002/01	$44.12
4-1003/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1003/01	$47.22
4-100XI/05	PPG Perma-Crete Concrete Block And Masonry Surfacer/Filler 5 Gallon 4-100Xi/05	$119.55
4110XI/01	PPG Speedhide Zero Interior Flat Latex White And Pastel Base 1 Gallon	$48.23
4-110XI/01	PPG Perma-Crete Elastomeric Coating Flat 1 Gallon 4-110Xi/01	$37.91
4-110XI/05	PPG Perma-Crete Interior/Exterior Elastomeric Coating 5 Gallon 4-110Xi/05	$130.08
4124XI/01	PPG GLYPTEX Interior Alkyd Black 1 Gallon 4124Xi/01	$48.23
4139-10/01	PPG Glyptex Gloss Interior/Exterior Paint White And Pastel Base 1 Gallon	$44.15
4139-10/05	PP GPTEX I/E ALK GLS WPB 4139-10 B500	$220.67
4139-20/01	PPG GLYPTEX Interior Alkyd Mid Tone Base 1 Gallon 4139-20/01	$44.15
4139-40/01	PPG GLYPTEX Interior Alkyd Ult Deep Base 1 Gallon 4139-40/01	$44.15
4139-40/05	PPG Perma-Crete Interior/Exterior Alkyd Gloss Finish 5 Gallon 4139-40/05	$220.67
4-140XI/05	PPG Perma-Crete Interior/Exterior Pitt-Flex Elastomeric Coating 5 Gallon	$120.84
4160-1000/05	MULTIPRIME PRMR WH 4160-1000 05 B500	$219.12
4160-6120/05	MULTIPRIME PRMR GRY 4160-6120 05 B500	$219.12
4180-1000/01	PPG Fast Dry Prime White 1 Gallon 4180-1000/01	$49.00

4180-1000/05	PPG Fast Dry Primer White 5 Gallon 4180-1000/05	$279.00
4180-6120/05	Fast Dry Prim Gray 4180-6120 1g	$181.75
4180-9990/01	PPG Fast Dry Primer Black 1 Gallon	$67.14
4180-9990/05	FAST DRY PRMR BLK 4180-9990 05 B500	$300.00
4190-1000/01	PPG Fast Dry Primer White 1 Gallon	$29.02
4190-1000/05	FAST DRY PRMR WH 4190-1000 05 B500	$153.12
4190-6120/01	PPG Fast Dry Primer Gray 1 Gallon	$29.02
4190-6120/05	FAST DRY PRMR LT GRY 4190-6120 05 B500	$153.12
4190-6120/55	PPG Fast Dry Prmr Gry 4190-6120 55 C530	$1,332.46
4190-7100/01	PPG Fast Dry Primer Red 1 Gallon 4190-7100/01	$29.02
4190-7100/05	PPG Fast Dry Primer Red 5 Gallon 4190-7100/05	$153.12
4216-9000L/05	PPG Pitt-Tech Plus Semi-Gloss 5 Gallon 4216-9000L/05	$246.64
4-22XI/01	PPG Perma-Crete High Build Flat Paint White And Pastel Base 1 Gallon	$24.03
4-22XI/05	PP PCRET EXT ACR FLT WPB 4-22XI B500	$114.91
4-26XI/01	PPG Perma-Crete High Build Flat Interior/Exterior Paint Midtone Base 1 Gallon	$24.03
4-26XI/05	PP PCRET EXT ACR FLT MTB 4-26XI B500	$114.91
42-7XI/01	PPG Speedhide Interior Fire Retardant Flat 1 Gallon 42-7Xi/01	$66.58
42-7XI/05	PPG Speedhide Interior Flat 5 Gallon 42-7Xi/05	$332.76
4306-0110/01	PPG Hpc Rust Preventative Semi-Gloss Exterior Paint 1 Gallon	$51.52
4306-0110/05	RUST PRVTVE SG WTB 4306-0110 05 B488	$252.70
4306-0300/01	PPG HPC Rust Preventative Alkyd Semi-Gloss 1 Gallon 4306-0300/01	$51.52
4306-0400/01	PPG HPC Rust Preventative Alkyd Semi-Gloss 1 Gallon 4306-0400/01	$51.52
4306-0500/01	PPG Hpc Rust Preventative Semi-Gloss Exterior Paint Neutral Base 1 Gallon	$51.52
4306-0500/05	RUST PRVTVE SG NTB 4306-0500 05 B441	$252.70
4308-0100/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint White Base -1 Gallon	$51.52
4308-0100/05	Hpc Ind Alkyd Glss 4308 Wte Past Base 1g	$176.33

4308-0100H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint White And Pastel Base 1 Gallon	$61.60
4308-0100H/05	IND ALK LV GLS WH 4308-0100H 05 B488	$286.00
4308-0200/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint - 1 Gallon	$51.52
4308-0200/05	IND ALK GLS PTB 4308-0200 05 B484	$252.70
4308-0300/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint 1 Gallon	$51.52
4308-0300/05	IND ALK GLS ITB 4308-0300 05 B480	$252.70
4308-0300H/01	PPG HPC Industrial Alkyd Lvoc Gloss Midtone Interior 1 Gallon 4308-0300H/01	$61.60
4308-0300H/05	PPG Hpc Industrial Alkyd Lvoc Gloss 4308H - Midtone Tint Base	$286.00
4308-0400/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Deeptone Base -1 Gallon	$51.52
4308-0400/05	IND ALK GLS DTB 4308-0400 05 B472	$252.70
4308-0400H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Deeptone Base 1 Gallon	$61.60
4308-0400H/05	IND ALK LV GLS DTB 4308-0400H 05 B469	$286.00
4308-0900/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Neutral Base - 1 Gallon	$51.52
4308-0900/05	IND ALK GLS NTB 4308-0900 05 B457	$252.70
4308-0900H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Neutral Base 1 Gallon	$61.60
4308-0900H/05	IND ALK LV GLS NTB 4308-0900H 05 B457	$286.00
4308-1000/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint White Base 1 Gallon	$51.52
4308-1000/05	IND ALKYD GLS HH WH 4308-1000 05 B500	$252.70
4308-6110/01	PPG IND ALKYD GLS MACH GRY 4308-6110 01 B100	$51.52
4308-6650/01	PPG IND ALKYD GLS MED GRN 4308-6650 01 B100	$51.52
4308-7460/01	PPG IND ALKYD GLS ARCH BRN 4308-7460 01 B100	$51.52
4308-8600/01	PPG IND ALKYD GLS M YELLOW 4308-8600 01 B100	$51.52
4308-9000/01	PPG IND ALKYD GLS SFTY RED 4308-9000 01 B100	$63.45
4308-9000H/01	PPG IND ALK LV GLS SF RED 4308-9000H 01 B100	$61.60
4308-	PPG IND ALKYD GLS SFTY ORG 4308-9200 01 B100	$63.45

9200/01		
4308-9200H/01	PPG IND ALK LV GLS SF ORG 4308-9200H 01 B100	$61.60
4308-9400/01	PPG IND ALKYD GLS SFTY YEL 4308-9400 01 B100	$63.45
4308-9400/05	IND ALKYD GLS SFTY YEL 4308-9400 05 B500	$288.37
4308-9400H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Safety Yellow 1 Gallon	$61.60
4308-9400H/05	IND ALK LV GLS SF YEL 4308-9400H 05 B500	$286.00
4308-9990/01	PPG IND ALKYD GLS BLACK 4308-9990 01 B100	$51.52
4308-9990/05	IND ALKYD GLS BLACK 4308-9990 05 B500	$252.70
4308-9990H/01	PPG IND ALK LV GLS BLACK 4308-9990H 01 B100	$61.60
4308-9990H/05	IND ALK LV GLS BLACK 4308-9990H 05 B500	$236.72
4309-0110/01	PPG RUST PRVTVE GLS WTB 4309-0110 01 A960	$55.12
4309-0110/05	RUST PRVTVE GLS WTB 4309-0110 05 B488	$275.63
4309-0300/01	PPG RUST PRVTVE GLS ITB 4309-0300 01 A953	$55.12
4309-0400/01	PPG RUST PRVTVE GLS DTB 4309-0400 01 A930	$55.12
4309-0400/05	RUST PRVTVE GLS DTB 4309-0400 05 B472	$275.63
4309-0500/01	PPG RUST PRVTVE GLS NTB 4309-0500 01 A870	$55.12
4309-0500/05	RUST PRVTVE GLS NTB 4309-0500 05 B441	$275.63
4309-9000/01	PPG RUST PRVTVE GLS SF RED 4309-9000 01 B100	$63.45
4309-9400/01	PPG RUST PRVTVE GLS SF YEL 4309-9400 01 B100	$63.45
4309-9990/01	PPG RUST PRVTVE GLS BLK 4309-9990 01 B100	$55.12
4318-0800/01	PPG FAST DRY GLS DTB 4318-0800 01 A937	$53.18
4318-0900/01	PPG FAST DRY GLS NTB 4318-0900 01 A874	$53.18
4318-0900/05	FAST DRY GLS NTB 4318-0900 05 B437	$262.42
4318-1000/01	PPG FAST DRY GLS HH WH 4318-1000 01 B100	$53.18
4318-1000/05	FAST DRY GLS HH WH 4318-1000 05 B500	$262.42

4318-9000/01	PPG Fast Dry Gloss Safety Red 1 Gallon 4318-9000/01	$65.77
4318-9200/01	PPG Fast Dry Gloss Safety Orange 1 Gallon 4318-9200/01	$65.77
4318-9400/01	PPG Fast Dry Gloss Safety Yellow 1 Gallon 4318-9400/01	$65.77
4318-9400/05	PPG Fast Dry Gls Sfty Yel 4318-9400 05 B500	$328.83
4318-9990/01	PPG Fast Dry Gloss Black 1 Gallon 4318-9990/01	$53.18
4360-1000/05	MULTIPRIME LVOC WH PRM 4360-1000 05 B488	$240.24
4360-6120/05	MULTIPRIME LVOC GRY 4360-6120 05 B500	$240.24
439-10/01	PPG Glyptex Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$63.00
439-10/05	PP GPTEX INT ALK S/G WPB 439-10 B500	$240.00
439-20/01	PPG Glyptex Interior Alkyd Semi-Gloss Midtone Base 1 Gallon 439-20/01	$46.80
439-40/01	PPG Glyptex Interior Alkyd Semi-Gloss Ultr Deep Base1 Gallon 439-40/01	$45.92
4-40XI/01	PPG Perma-Crete Flat Interior/Exterior Paint Neutral Base 1 Gallon	$24.97
4-40XI/05	PP PCRET EXT ACR FLT UDB 4-40XI B500	$130.08
4-4210XI/01	PPG Perma-Crete Color Seal Satin Concrete Stain White And Pastel Base 1 Gallon	$28.78
4-4210XI/05	Perma Color Seal Intext Con Wte B15g	$135.20
4-422/05	PP PCRET EXT ACR SAT WPB 4-422 B500	$128.68
4-4220XI/01	PPG Perma-Crete Color Seal Satin Concrete Stain Midtone Base 1 Gallon	$28.78
4-4220XI/05	Perma Intext Con Stain Midtone Base 5g	$135.20
4-4240XI/01	PPG Perma-Crete Color Seal Satin Concrete Stain Nuetral Base 1 Gallon	$28.78
4-4240XI/05	Perma Color Seal Con Deep Base Latex 5g	$135.20
4-426/05	PP PCRET EXT ACR SAT MTB 4-426 B500	$128.68
4-440/05	PP PCRET EXT ACR SAT UDB 4-440 B500	$128.68
4-50/05	PZ P-CRETE LTX TEXTURE REG 4-50 B500	$87.53
4-503/05	PPG Pz P-Crete Lx Fl Primer 4-503 B500	$93.29
4-60/05	PZ P-CRETE LTX TEXTURE MED 4-60 B500	$145.56
4-603XI/01	PPG Perma-Crete Interior/Exterior Alkali Resistant Primer 275 Gallon	$23.82
4-603XI/05	Perma Intext Alkali Res Prim Ft Wte 5g	$119.14
4-6100/01	PPG Aqua-Pel Clear Water Repellent Sealant 1 Gallon 4-6100/01	$155.19
4-6200XI/01	PPG Perma-Crete Plex-Seal WB Interior/Exterior Clear Sealer 1 Gallon 4-6200Xi/01	$31.82
4-6200XI/05	PPG Pp Pcret Ccc Ltx Clr 4-6200Xi B500	$159.05

4-65/05	PPG Pz Perma-Crete I/E Ltx Flt Ptb4-65 B500	$109.47
4-70/05	PZ P-CRETE LX FL TEX COARSE 4-70 B500	$103.23
47-104/05	PPG Pz M-Pro I Fl Hv Shell Wh 47-104 B500	$48.79
47-110/01	PPG Multi-Pro Flat Interior Paint White And Pastel Base 1 Gallon	$11.98
47-110/05	PPG Multi-pro Int Latex Paint Flat 5g	$48.78
47-111/05	PPG Pz M-Pro I Lx Fl Hv Bone Wh 47-111 B500	$48.79
47-1110/01	PPG Multi-Pro Interior Wall And Ceiling Paint 1 Gallon 47-1110/01	$11.98
47-1110/05	PPG Pz M-Pro I Lx Fl Wh Hh Ba 47-1110 B500	$48.79
47-128/05	PPG Pz M-Pro I Lx Fl Toast Alm 47-128 B500	$48.79
47-184/05	PPG Pp Mltpr Int Pva Flt Awh 47-184 B500	$48.79
47-3110/01	PPG Multi-Pro Eggshell Interior Paint White And Pastel Base 1 Gallon	$13.58
47-3110/05	PPG Multi Interior Latex Paint Eggshell 5g	$56.78
47-510/01	PPG Multi-Pro Semi-Gloss Interior Paint White Base 1 Gallon	$15.18
47-510/05	PPG Multi-pro Int Latex Paint Semi Gloss 5g	$64.78
47-584/05	PPG Pp Mltpr Int Pva S/G Awh 47-584 B500	$76.18
4-808/01	PPG Perma-Crete Masonry Surface Sealer Clear 1 Gallon 4-808/01	$19.18
4-808/05	PPG Pz P-Crete E Lx Clr Sealer 4-808 B500	$89.60
4-809/05	Perma Int Ext Mason Surf Seal Wte Pig 5g	$93.50
50-300/05	PPG Pz Spec Fld Mark Lx Br Wh 50-300 B500	$49.62
50-310/05	PPG Pz Spec Fld Mark Lx Wh Pt 50-310 B500	$49.58
50-340/05	PPG Pz Spec Fld Mark Lx Neu 50-340 B500	$45.83
519-00/01	PPG Acri-Shield Max Flat Exterior Paint White Base 1 Gallon	$32.54
519-00/05	PP ACRSH EXT LTX FLT WHT 519-00 B500	$157.43
519-10/01	PPG ACRSH EXT LTX FLT WPB 519-10 B100	$32.54
519-10/05	PP ACRSH EXT LTX FLT WPB 519-10 B500	$157.43
519-20/01	PPG ACRSH EXT LTX FLT MTB 519-20 B100	$32.54
519-20/05	PP ACRSH EXT LTX FLT MTB 519-20 B500	$157.43
519-40/01	PPG ACRSH EXT LTX FLT UDB 519-40 B100	$32.54
519-40/05	PP ACRSH EXT LTX FLT UDB 519-40 B500	$157.43
589-00/01	PPG ACRSH EXT LTX EGG WHT 589-00 B100	$33.59
589-10/01	PPG ACRSH EXT LTX EGG WPB 589-10 B100	$33.59
589-10/05	PP ACRSH EXT LTX EGG WPB 589-10 B500	$162.68
589-20/01	PPG ACRSH EXT LTX EGG MTB 589-20 B100	$33.59
589-20/05	PP ACRSH EXT LTX EGG MTB 589-20 B500	$162.68
589-40/01	PPG ACRSH EXT LTX EGG UDB 589-40 B100	$33.59
589-40/05	PP ACRSH EXT LTX EGG UDB 589-40 B500	$162.68
6-0010/01	PPG SHIDE INT LTX UFL WHT 6-0010 B100	$17.58

6-0010/05	PP SHIDE INT LTX UFL WHT 6-0010 B500	$79.98
6-0011/01	PPG Speedhide Flat Interior Paint White And Pastel Base - 1 Gallon	$17.58
6-0011/05	PPG Speedhide Int Paint Ultra Flat White B1 5g	$79.98
6001-1200G/05	PPG Pp Hydrosealr Ext Primer 6001-1200G B500	$142.00
6-0030/01	PPG Speedhide Interior Latex 1 Gallon 6-0030/01	$17.58
6-0030/05	PPG Pp Shide Int Ltx Ufl Mtb 6-0030 B500	$79.98
6-0040/01	PPG Speedhide Interior Latex 1 Gallon 6-0040/01	$17.58
6-0040/05	PPG Pp Shide Int Ltx Ufl Udb 6-0040 B500	$79.98
6-0100/01	PPG Speedhide Interior Latex Ultra Flat 1 Gallon 6-0100/01	$18.38
6-0100/05	PPG Pp Shide Int Ltx Ufl Hhw 6-0100 B500	$103.46
6-0102/01	PPG Speedhide Interior Latex Ultra Flat 1 Gallon 6-0102/01	$18.38
6-0102/05	PPG Pp Shide Int Ltx Ufl Awh 6-0102 B500	$103.46
6-0122/01	PPG Speedhide Interior Latex Ultra Flat 1 Gallon 6-0122/01	$18.38
6-0122/05	PPG Pp Shide Int Ltx Ufl Bwh 6-0122 B500	$103.46
6-0999/01	PPG Speedhide Interior Latex Ultra Flat Blk 1 Gallon 6-0999/01	$18.38
6-1/05	PPG Pz Shide Int Ltx Flt Hb Dwall 6-1 B500	$70.06
6-1011/05	PPG Pp Shide Int Ltx Ufl Pwt 6-1011 B500	$103.46
61-1110/01	PPG Performance Flat Interior Paint White And Pastel Base 1 Gallon	$20.00
61-1110/05	PP PRFLT INT LTX FLT WPB 61-1110 B500	$70.00
61-1155/05	PPG Pp Prflt Int Flt Antqwh 61-1155 B500	$70.00
61-1179/05	PPG Pp Prflt Int Flt Comwht 61-1179 B500	$70.00
6-14/01	Oil Stain Killing Interior Primer 1g	$20.60
6-14/05	PZ S-HIDE INT ALK STN KILL PR 6-14 B500	$131.40
6-1510XI/01	PPG Speedhide Interior/Exterior Semi-Gloss 1 Gallon 6-1510Xi/01	$47.05
6-151XI/05	PPG Pz S-Hide Int Alk Eg Sptech 6-151Xi B500	$117.73
6-151XI/55	PPG Pz S-Hide Int Alk Eg Sptech 6-151Xi C550	$1,358.62
6-1520XI/01	PPG Speedhide Interior/Exterior Semi-Gloss 1 Gallon 6-1520Xi/01	$44.41
6-1540XI/01	PPG Speedhide Interior/Exterior Semi-Gloss 1 Gallon 6-1540Xi/01	$40.88
6-157/05	PPG Pz S-Hide In Fl Sptech Dfogwh 6-157 B500	$111.58
6-157/55	PPG Pz S-Hide Int Fl Sptech Wh 6-157 C550	$1,526.17
6-158/05	PPG Pz S-Hide Int Eg Sptech Wh 6-158 B500	$117.73
6-159/05	PPG Pz S-Hide Int Fl Sptech Blck 6-159 B500	$117.73
6-15XI/05	PPG Speedhide Int/ext Masonry Block Fill Wte 5g	$76.78

6-160XI/05	PPG Pz S-Hide Int Alk Flt D Fog 6-160Xi B500	$64.23
6-160XI/55	PPG Pz S-Hide Int Alk Flt D Fog 6-160Xi C550	$867.24
6-1610XI/01	PPG Speedhide Interior/Exterior WB Alkyd 1 Gallon 6-1610Xi/01	$47.05
6-161XI/05	PPG Pz S-Hide Int Alk Lwl D Fog 6-161Xi B500	$97.99
6-161XI/55	PPG Pz S-Hide Int Al Lwl D Fog 6-161Xi C550	$1,140.50
6-1620XI/01	PPG Speedhide Gloss Interior/Exterior 1 Gallon 6-1620Xi/01	$44.41
6-1640XI/01	PPG Speedhide Gloss Interior/Exterior 1 Gallon 6-1640Xi/01	$40.88
6-2/01	PPG Speedhide Primer 1 Gallon	$16.00
6-2/05	Speed Int Latex Qck Dry Prim Seal Wte 5g	$72.00
6-2110XI/01	PPG Speed-Hide Exterior Latex Satin 1 Gallon 6-2110Xi/01	$24.78
6-2110XI/05	PPG Pz S-Hide Ext Lx Sat Ptb 6-2110Xi B500	$96.00
6-2150XI/01	PPG Speed-Hide Latex Satin Exterior 1 Gallon 6-2150Xi/01	$24.78
6-230/01	PPG Speed-Hide Interior/Exterior Aluminum Paint 1 Gallon 6-230/01	$60.36
6-230/05	PPG Pz S-Hide I/E Alk Gls Alumin 6-230 B500	$301.64
6-2300XI/01	PPG Speedhide Latex Satin Exterior 1 Gallon 6-2150Xi/01	$24.78
6-3011/01	PPG Speedhide Interior/Exterior Aluminum Paint 1 Gallon 6-230/01	$19.86
6-3011/05	PPG Pp Shide Int Ltx Llus Wpb 6-3011 B500	$93.24
6-3102/01	PPG Speedhide Latex Satin 1 Gallon 6-2300Xi/01	$19.67
6-3102/05	PPG Pp Shide Int Ltx Llus Awh 6-3102 B500	$93.24
6-3511/01	PPG Speedhide Satin Interior Paint White And Pastel Base 1 Gallon	$20.78
6-3511/05	PPG SpeedhideInt Latex Paint Satin Wte B1 5g	$96.00
6-3515/01	PPG Speedhide Satin Interior Paint Midtone Base 1 Gallon	$20.78
6-3515/05	PZ S-HIDE INT LX SAT MTB 6-3515 B500	$89.18
6-3517/01	PPG Speedhide Interior Neutral Base 1 Gallon 6-3011/01	$20.78
6-4/01	PPG Speedhide Max Primer 1 Gallon	$17.20
6-4/05	PPG Speedhide Max Int Latex Primer Seal White 5g	$88.00
6-411/01	PPG Speedhide Eggshell Interior Paint White And Pastel Base 1 Gallon	$19.18
6-411/05	PPG Speedhide Int Latex Paint Eggshell Wte B1	$88.00
6-4110XI/05	PPG S-Hide Zero I Lx Fl W P 6-4110Xi B500	$104.00
6-4120XI/05	PPG S-Hide Zero I Lx Fl Mtb 6-4120Xi B500	$104.00
6-4140XI/05	PPG S-Hide Zero I Lx Fl Neu 6-4140Xi B500	$104.00
6-415/01	PPG Speedhide Eggshell Interior Paint Midtone Base 1 Gallon	$19.18

6-415/05	PZ S-HIDE INT LX EGG MTB 6-415 B500	$83.93
6-417/01	PPG Speedhide Interior Latex Eggshell Neutral Base 1 Gallon 6-3102/01	$19.18
6-417/05	PPG Pz S-Hide Int Lx Egg Neu 6-417 B500	$83.93
6-421/05	PPG Pz S-Hide Int Lx Egg Whpb 6-421 B500	$109.88
6-4310XI/05	PPG S-Hide Zero I Lx Eg W P 6-4310Xi B500	$108.00
6-4320XI/05	PZ S-HIDE ZERO I LX EG MTB 6-4320XI B500	$108.00
6-4340XI/05	PZ S-HIDE ZERO I LX EG NEU 6-4340XI B500	$108.00
6-4410XI/05	PPG S-Hide Zero I Lx Sa W P 6-4410Xi B100	$112.00
6-4420XI/05	PZ S-HIDE ZERO I LX SA MTB 6-4420XI B500	$112.00
6-4440XI/05	PZ S-HIDE ZERO I LX SA NEU 6-4440XI B500	$112.00
6-45/01	PPG Speedhide Interior Latex Satin Neural Base 1 Gallon 6-3517/01	$16.79
6-45/05	PPG Pz S-Hide Int Lx Flt Br Wh Ba 6-45 B500	$78.68
6-4510XI/05	PPG S-Hide Zero I Lx Sg W P 6-4510Xi B500	$116.00
6-4520XI/05	PZ S-HIDE ZERO INT LTX SGL 6-4520XI B500	$116.00
6-4540XI/05	PZ S-HIDE ZERO I LX SG NEU 6-4540XI B500	$116.00
649-00/01	PPG Speedhide Interior Latex Eggshell Neutral 1 Gallon 6-417/01	$35.69
649-00/05	PPG Pp Acrsh Ext Ltx S/G Wht 649-00 B500	$173.18
6-4900XI/01	PPG Speedhide Zero Primer 1 Gallon	$16.78
6-4900XI/05	PPG Pz S-Hide Zero I Lx Seal W6-4900Xi B500	$77.60
649-10/01	PPG Acri-Shield Max Semi-Gloss Exterior Paint White And Pastel Base 1 Gallon	$35.69
649-10/05	PP ACRSH EXT LTX S/G WPB 649-10 B500	$173.18
649-20/01	PPG Acri-Shield Max Semi-Gloss Exterior Paint Midtone Base 1 Gallon	$35.69
649-20/05	PP ACRSH EXT LTX S/G MTB 649-20 B500	$173.18
649-40/01	PPG Acri-Shield Max Semi-Gloss Exterior Paint 1 Gallon	$35.69
649-40/05	PP ACRSH EXT LTX S/G UDB 649-40 B500	$173.18
6-500/01	PPG Speedhide Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$21.58
6-500/05	PPG Speedhide Int Latex Paint Sgloss White B1	$100.00
6-507XI/05	PPG Pp Shide Bkfl Ltx S/G Wht 6-507Xi B500	$64.50
6-5110/01	PPG Speedhide Zero Flat Interior Paint White And Pastel Base 1 Gallon	$21.58
6-5110/05	PP SPHDZ INT LTX FLT WPB 6-5110 B500	$104.00
6-5120/01	PPG Speedhide Zero Flat Interior Paint Midtone Base 1 Gallon	$21.58
6-5120/05	PP SPHDZ INT LTX FLT MTB 6-5120 B500	$104.00
6-5140/01	PPG Speedhide Zero Flat Interior Paint 1 Gallon	$21.58
6-5140/05	PP SPHDZ INT LTX FLT UDB 6-5140 B500	$104.00
6-515/01	PPG Speedhide Semi-Gloss Interior Latex Paint 1	$21.58

	Gallon 6-45/01	
6-515/05	PPG Pz S-Hide Int Lx Sgl Mtb 6-515 B500	$94.43
6-517/01	PPG Acrsh Exterior Latex Semi-Gloss White 1 Gallon 649-00/01	$21.58
6-517/05	PPG Pz S-Hide Int Lx Sgl Neu 6-517 B500	$94.43
6-5310/01	PPG Speedhide Zero Eggshell Interior Paint White And Pastel Base 1 Gallon	$22.88
6-5310/05	PP SPHDZ INT LTX EGG WPB 6-5310 B500	$108.00
6-5320/01	PPG Speedhide Zero Eggshell Interior Paint Midtone Base 1 Gallon	$21.58
6-5320/05	PP SPHDZ INT LTX EGG MTB 6-5320 B500	$108.00
6-5340/01	PPG Speedhide Zero Eggshell Interior Paint 1 Gallon	$21.58
6-5340/05	PP SPHDZ INT LTX EGG UDB 6-5340 B500	$108.00
6-5410/01	PPG Speedhide Zero Satin Interior Paint White And Pastel Base 1 Gallon	$22.38
6-5410/05	PP SPHDZ INT LTX SAT WPB 6-5410 B500	$112.00
6-5420/01	PPG Speedhide Zero Satin Interior Paint Midtone Base 1 Gallon	$22.38
6-5420/05	PP SPHDZ INT LTX SAT MTB 6-5420 B500	$112.00
6-5440/01	PPG Speedhide Zero Satin Interior Paint 1 Gallon	$22.38
6-5440/05	PP SPHDZ INT LTX SAT UDB 6-5440 B500	$112.00
6-5510/01	PPG Speedhide Zero Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$23.88
6-5510/05	PP SPHDZ INT LTX S/G WPB 6-5510 B500	$116.00
6-5520/01	PPG Speedhide Zero Semi-Gloss Interior Paint Midtone Base 1 Gallon	$23.18
6-5520/05	PP SPHDZ INT LTX S/G MTB 6-5520 B500	$116.00
6-5540/01	PPG Speedhide Zero Semi-Gloss Interior Paint 1 Gallon	$23.18
6-5540/05	PP SPHDZ INT LTX S/G UDB 6-5540 B500	$116.00
6-650XI/01	PPG Speedhide Interior Latex Flat Pastel 1 Gallon 6-515/01	$21.58
6-650XI/05	PPG Pz S-Hide Ext Lx Flt Ptb 6-650Xi B500	$88.00
6-651XI/01	PPG Speedhide Interior Latex Mid Speed 1 Gallon 6-517/01	$21.58
6-651XI/05	PPG Pz S-Hide Ext Lx Flt Mtb 6-651Xi B500	$88.00
6-653XI/01	PPG Speedhide Exterior Latex Flat DP Rust 1 Gallon 6-650Xi/01	$21.58
6-653XI/05	PPG Pz S-Hide Ext Lx Flt Dp Ru 6-653Xi B500	$88.00
6-7/01	PPG Speedhide Block Filler Primer 1 Gallon	$10.25
6-7/05	PPG Speedhide Int/Ext Block Filler 5G	$51.24
6-70/01	PPG Speedhide Flat Interior Paint White And Pastel Base 1 Gallon	$16.79
6-70/05	PZ S-HIDE INT LX FLT WHPB 6-70 B500	$78.68
6-723XI/05	PPG Pz S-Hide Int Lx Fl Fog Blk 6-723Xi B500	$68.08

6-724XI/05	PPG Pz S-Hide Int Ltx Egg Ptb 6-724Xi B500	$60.14
6-724XI/55	PPG Pz S-Hide Int Lx Egg Dfog W 6-724Xi C550	$823.26
6-725XI/05	PPG Pz S-Hide Int Lx Fl D Fog W 6-725Xi B500	$58.44
6-725XI/55	PPG Pz S-Hide I Lx Fl D Fog Wh 6-725Xi C550	$685.54
6-726XI/05	PPG Pz S-Hide I Lx Fl D Fog Neu 6-726Xi B500	$82.24
6-727XI/05	PPG Pp Shide Dfog Ltx S/G Wpb 6-727Xi B500	$66.66
6-727XI/55	PPG Pp Shide Dfog Ltx S/G Wpb 6-727Xi C550	$886.34
679-10/01	PPG Speedhide Exterior Latex Flat 1 Gallon 6-651Xi/01	$27.97
679-10/05	PPG Pp Hihde Int Ltx Ufl Wpb 679-10 B500	$134.62
679-20/01	PPG Speedhide Exterior Latex Flat DP Rust 1 Gallon 6-653Xi/01	$27.97
679-40/01	PPG Hi-Hide Interior Latex Flat 1 Gallon 679-40/01	$27.97
6-85/01	PPG Speedhide Interior Latex Flat Midtone Base 1 Gallon 6-85/01	$16.79
6-85/05	PPG Pz S-Hide Int Lx Flt Mtb 6-85 B500	$78.68
6-8534/01	PPG Speedhide Interior/Exterior Latex White And Pastel Base 1 Gallon 6-8534/01	$25.75
6-8534/05	PPG Pz S-Hide I/E Lx Gls Whpb 6-8534 B500	$122.85
6-87/01	PPG Speedhide Interior Latex Flat Neutral Base 1 Gallon 6-87/01	$16.79
6-87/05	PPG Pz S-Hide Int Lx Flt Ntrlb 6-87 B500	$78.68
689-10/01	PPG Hi-Hide Interior Latex White Pastel Base 1 Gallon 689-10/01	$27.97
689-10/05	PPG Pp Hihde Int Ltx Flt Wpb 689-10 B500	$134.62
689-20/01	PPG Hi-Hide Interior Latex Mid Tone Base 1 Gallon 689-20/01	$27.97
689-20/05	PPG Pp Hihde Int Ltx Flt Mtb 689-20 B500	$134.62
689-30/01	PPG Hi-Hide Interior Latex Deep Tone Base 1 Gallon 689-30/01	$27.97
689-30/05	PPG Pp Hihde Int Ltx Flt Dtb 689-30 B500	$134.62
689-40/01	PPG Hi-Hide Interior Latex Ultra Deep Base 1 Gallon 689-40/01	$27.97
6-901XI/01	PPG Speedhide Exterior Latex Semi-Gloss Pastel MIxing Base 1 Gallon 6-901Xi/01	$25.58
6-901XI/05	PPG Pz S-Hide Ext Lx Sgl Ptb 6-901Xi B500	$104.00
6-902XI/01	PPG Speedhide Exterior Latex Semi-Gloss Midtone Base 1 Gallon 6-902Xi/01	$25.58
6-904XI/01	PPG Speedhide Exterior Latex Semi-Gloss Deep Rust 1 Gallon 6-904Xi/01	$25.58
6-904XI/05	PPG Pz S-Hide Ext Lx Sgl Dp Ru 6-904Xi B500	$104.00
6-91/05	PPG Pp Shide Int Ltx Ufl Hwb 6-91 B500	$79.98
6-92/01	PPG Speedhide Interior Latex 1 Gallon 6-92/01	$17.58
6-92/05	PPG Pp Shide Int Ltx Ufl Hbw 6-92 B500	$79.98
6-93/05	PPG Pp Shide Int Ltx Ufl Haw 6-93 B500	$79.98
72-110XI/01	PPG Sun Proof Flat Exterior Paint White And Pastel	$26.82

	Base 1 Gallon	
72-110XI/05	PP SPROO EXT ACR FLT WPB 72-110XI B500	$128.82
72-150XI/01	PPG Sun Proof Flat Exterior Paint Midtone Base 1 Gallon	$26.82
72-150XI/05	PP SPROO EXT ACR FLT MTB 72-150XI B500	$128.82
72-300XI/01	PPG Sun Proof Flat Exterior Paint 1 Gallon	$26.82
72-300XI/05	PP SPROO EXT ACR FLT UDB 72-300XI B500	$128.82
72-351XI/01	PPG Sun Proof Exterior Latex Flat Black 1 Gallon 72-351Xi/01	$26.82
72-45XI/01	PPG Sun Proof Flat Exterior Paint White Base 1 Gallon	$26.82
72-45XI/05	PP SPROO EXT ACR FLT WHT 72-45XI B500	$128.82
7-374/05	PPG 7-Ln I/E Sg Mtl Fin Wht/Pstl Tnt 05 B484	$257.61
739-00/01	PPG Acri-Shield Max Satin Exterior Paint White Base 1 Gallon	$34.64
739-00/05	PP ACRSH EXT LTX SAT WHT 739-00 B500	$167.93
739-10/01	PPG Acri-Shield Max Satin Exterior Paint White And Pastel Base 1 Gallon	$34.64
739-10/05	PP ACRSH EXT LTX SAT WPB 739-10 B500	$167.93
739-20/01	PPG Acri-Shield Max Satin Exterior Paint Midtone Base 1 Gallon	$34.64
739-20/05	PP ACRSH EXT LTX SAT MTB 739-20 B500	$167.93
739-40/01	PPG Acri-Shield Max Satin Exterior Paint 1 Gallon	$34.64
739-40/05	PP ACRSH EXT LTX SAT UDB 739-40 B500	$167.93
749-10/01	PPG Permanizer Exterior Latex Semi-Gloss 1 Gallon 749-10/01	$44.78
749-10/05	PPG Pp Pmnzr Ext Ltx S/G Wpb 749-10 B500	$210.40
749-20/01	PPG P Permanizer Exterior Latex Semi-Gloss 1 Gallon 749-20/01	$44.78
749-40/01	PPG Permanizer Exterior Latex Semi-Gloss 1 Gallon 749-40/01	$44.78
759-10/01	PPG Permanizer Exterior Latex Flat 1 Gallon 759-10/01	$41.58
759-10/05	PPG Pp Pmnzr Ext Ltx Flt Wpb 759-10 B500	$192.80
759-20/01	PPG Permanizer Exterior Latex Flat 1 Gallon 759-20/01	$41.58
759-40/01	PPG Permanizer Exterior Latex Flat 1 Gallon 759-40/01	$41.58
76-110XI/01	PPG Sun Proof Satin Exterior Paint White And Pastel Base 1 Gallon	$28.06
76-110XI/05	PP SPROO EXT ACR SAT WPB 76-110XI B500	$134.55
76-1500XI/01	PPG Sun Proof Satin Exterior Paint Midtone Base 1 Gallon	$28.06
76-1500XI/05	PP SPRF EXT LTX SAT MTB 76-1500XI B500	$134.55
76-151XI/01	PPG Sun Proof Exterior Acrylic Satin Black 1 Gallon 76-151Xi/01	$28.06

76-3000XI/01	PPG Sun Proof Satin Exterior Paint 1 Gallon	$28.06
76-3000XI/05	PP SPRF EXT LTX SAT UDB 76-3000XI B500	$134.55
76-45XI/01	PPG Sun Proof Satin Exterior Paint White Base 1 Gallon	$28.06
76-45XI/05	PP SPROO EXT ACR SAT WHT 76-45XI B500	$134.55
769-10/01	PPG Permanizer Exterior Latex Satin 1 Gallon 769-10/01	$43.18
769-10/05	PPG Pp Pmnzr Ext Ltx Sat Wpb 769-10 B500	$201.60
769-20/01	PPG Permanizer Exterior Latex Satin 1 Gallon 769-20/01	$43.18
769-40/01	PPG Permanizer Exterior Latex Satin 1 Gallon 769-40/01	$43.18
7-801/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Red 1 Gallon	$129.00
7-803/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Blue 1 Gallon	$63.24
7-804/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Soft Green 1 Gallon	$63.24
7-805/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Orange 1 Gallon	$68.25
7-806/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Vista Green 1 Gallon	$63.24
7-808/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Yellow 1 Gallon	$63.24
7-808/05	PPG 7-Ln Indstrl I-E/Glos Sft Yellow 05 B500	$316.18
7-809/05	7-LN INDSTRL I-E/GLOS BLACK 05 B500	$224.40
7-814/05	7-LN INDSTRL I-E/GLOS PASTEL TNT 05 B484	$250.80
7-815/05	7-LN INDSTRL I-E/GLOS MID-TONE 05 B460	$250.80
7-816/05	7-LN INDSTRL I-E/GLOS DEEP-TONE 05 B460	$250.80
7-817/05	7-LN INDSTRL I-E/GLOS DP-RUSTIC 05 B460	$250.80
7-824/01	PPG 7-Line Industrial Paint Interior Lo-Shen White/Pastel 1 Gallon	$57.53
78-300XI/01	PPG Sun Proof Semi-Gloss Exterior Paint 1 Gallon	$29.20
78-300XI/05	PP SPROO EXT ACR S/G UDB 78-300XI B500	$140.27
7-844/01	PPG 7-Line Industrial Paint Interior Semi-Gloss White/Pastel 1 Gallon	$56.98
7-845/01	PPG 7-Line Industrial Paint Interior Semi-Gloss Mid-Tone 1 Gallon	$54.26
78-45XI/01	PPG Sun Proof Semi-Gloss Exterior Paint White Base 1 Gallon	$29.20
78-45XI/05	PP SPROO EXT ACR S/G WHT 78-45XI B500	$140.27
7-846/01	PPG 7-Line Industrial Paint Interior Semi-Gloss Deep-Tone 1 Gallon	$54.26
7-852/01	PPG 7-Line MetalCase Rust Inhibitive Steel Primer Flat White 1 Gallon	$59.33

7-852/05	7-LN IND METAL PRMR I-E/FLAT WHT 05 B500	$296.70
7-858/01	PPG 7-Line MetalCase Rust Inhibitive Steel Primer Flat Red 1 Gallon	$59.33
78-811XI/01	PPG Sun Proof Semi-Gloss Exterior Paint White And Pastel Base 1 Gallon	$29.20
78-811XI/05	PP SPROO EXT ACR S/G WPB 78-811XI B500	$140.27
78-815XI/01	PPG Sun Proof Semi-Gloss Exterior Paint Midtone Base 1 Gallon	$29.20
78-815XI/05	PP SPROO EXT ACR S/G MTB 78-815XI B500	$140.27
78-851XI/01	PPG Sun Proof Exterior Acrylic Semi-Gloss Black 1 Gallon 78-851Xi/01	$29.20
90-1510/01	PPG Pitt-Tech Plus EP DTM Grade Gloss White Base 1 Gallon 90-1510/01	$43.98
90-1510/05	PPG Pitt-Tech Plus Ep Dtm Gls Wh/Psl 05 B484	$197.12
90-1520/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Midtone Base 1 Gallon 90-1520/01	$43.98
90-1520/05	PPG Pitt-Tech Plus Ep Dtm Gls Midtne 05 B453	$197.12
90-1540/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Nutral Base 1 Gallon 90-1540/01	$43.98
90-1540/05	PPG Pitt-Tech Plus Ep Dtm Gls Nutrl 05 B445	$197.12
90-1553/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Black 1 Gallon 90-1553/01	$52.78
90-1553/05	PPG Pitt-Tech Plus Ep Dtm Gls Black 05 B500	$236.72
90-1560/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Red Bas 1 Gallon 90-1560/01	$52.78
90-1580/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Yellow Bas 1 Gallon 90-1580/01	$52.78
90-1610/01	PPG Pitt-Tech Plus Semi-Gloss Paint White And Pastel Base 1 Gallon	$44.00
90-1610/05	PITT-TECH PLUS EP DTM SG WH/PSTL 05 B484	$202.40
90-1620/01	PPG Pitt-Tech Plus Semi-Gloss Interior/Exterior Paint Midtone Base 1 Gallon	$52.80
90-1620/05	PITT-TECH PLUS EP DTM SG MIDTNE 05 B453	$260.48
90-1640/01	PPG Pitt-Tech Plus Semi-Gloss Interior/Exterior Paint Neutral Base 1 Gallon	$44.00
90-1640/05	PITT-TECH PLUS EP DTM SG NEUTRAL 05 B445	$197.12
90-1653/01	PPG Pitt-Tech Plus EP DTM Grade Semi-Gloss Black 1 Gallon 90-1653/01	$55.42
90-1660/01	PPG Pitt-Tech Plus EP DTM Grade Semi-Gloss Red Base 1 Gallon 90-1660/01	$55.42
90-1680/01	PPG Pitt-Tech Plus EP DTM Grade Semi-Gloss Yellow Bas 1 Gallon 90-1680/01	$55.42
90-1710/01	PPG Pitt-Tech Plus Satin Interior/Exterior Paint White And Pastel Base 1 Gallon	$44.00
90-1710/05	PITT-TECH PLUS EP DTM SN WH/PSTL 05 B484	$193.60
90-1720/01	PPG Pitt-Tech Plus Satin Interior/Exterior Paint Midtone Base 1 Gallon	$44.00

90-1720/05	PITT-TECH PLUS EP DTM SN MIDTNE 05 B453	$193.60
90-1740/01	PPG Pitt-Tech Plus Satin Interior/Exterior Paint Neutral Base 1 Gallon	$44.00
90-1740/05	PITT-TECH PLUS EP DTM SN NEUTRAL 05 B445	$193.60
90-1753/01	PPG Pitt-Tech Plus EP DTM Grade Satin Black 1 Gallon 90-1753/01	$54.91
90-1753/05	PPG Pitt-Tech Plus Ep Dtm Sn Black 05 B500	$237.60
90-306/05	PPG Pitt-Tech I-E/Gloss Safety Red 05 B500	$407.03
90-310/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Safety Blue 1 Gallon 90-310/01	$60.65
90-311/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Safety Green 1 Gallon 90-311/01	$60.65
90-330/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Sfty Yellow 1 Gallon 90-330/01	$60.65
90-330/05	PPG Pitt-Tech I-E/Gloss Sfty Yellow 05 B500	$282.13
90-353/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Enamel Black 1 Gallon 90-353/01	$42.71
90-374/01	PPG Pitt-Tech Interior-Exterior Gloss White/Pastel 1 Gallon- 90-374/01	$42.71
90-374/05	PITT-TECH I-E/GLOSS WHITE/PASTEL 05 B484	$205.70
90-375/01	PPG Pitt-Tech Interior-Exterior Gloss Midtone 1 Gallon-90-375/01	$42.71
90-375/05	PITT-TECH I-E/GLOS MID-TONE TINT 05 B461	$205.70
90-376/01	PPG Pitt-Tech I-E/Glos Deeptone Tinterior 1 Gallon-90-376/01	$42.71
90-376/05	PITT-TECH I-E/GLOS DEEPTONE TINT 05 B461	$205.70
90-377/01	PPG Pitt-Tech Interior-Exterior Gloss Deep-Rustic 1 Gallon- 90-377/01	$42.71
90-377/05	PITT-TECH I-E/GLOSS DEEP-RUSTIC 05 B461	$205.70
90-406/01	PPG Pitt-Tech Interior/Exterior Satin Safety Red 1 Gallon 90-406/01	$63.28
90-430/01	PPG Pitt-Tech Interior/Exterior Satin Safety Yellow 1 Gallon 90-430/01	$63.28
90-475/05	PITT-TECH I-E/SN MID-TONE TINT 05 B461	$205.70
90-477/01	PPG Pitt-Tech Interior/Exterior Satin Deep-Rustic 1 Gallon 90-477/01	$42.71
90-712/01	PPG Pitt-Tech Interior-Exterior Flat White Primer 1 Gallon- 90-712/01	$39.56
90-712/05	PITT-TECH I-E/FLAT WHITE PRIMER 05 B500	$189.87
90-810/05	PPG Pitt-Tech Edf Dryfog-Neutrl Tin 05 B445	$201.78
90-811/05	PPG Pitt-Tech Edf Dryfog-White Tint 05 B484	$201.78
90-812/05	PPG Pitt-Tech Edf Dryfog-Porc White 05 B500	$201.78
909-10/05	PP AD900 I/E ACR GLS WPB 909-10 B500	$176.80
90-912/01	PPG Pitt-Tech Plus Flat White Premium 1 Gallon- 90-912/01	$33.91
90-912/05	PITT-TECH PLUS I-E/FLT WHITE PRM 05 B500	$163.84

909-20/01	PPG Advantage 900 Interior/Exterior Acrylic Gloss 1 Gallon 909-20/01	$36.54
909-40/01	PPG Advantage 900 Interior/Exterior Acrylic Gloss 1 Gallon 909-40/01	$36.54
9-100/01	PPG Pure Performance Interior Latex Flat Pure White 1 Gallon- 9-100/01	$29.39
9-100/05	PZ PURE P INT LX FLT PUR WH 9-100 B500	$141.69
9-110XI/01	PPG Pure Performance Interior Latex Flat 1 Gallon- 9-110Xi/01	$29.39
9-110XI/05	PP PRPRF INT LTX FLT WPB 9-110XI B500	$141.69
9-120/01	PPG Pure Performance Interior Latex Flat 1 Gallon 9-120/01	$29.39
9-140/01	PPG Pure Performance Interior Latex Flat 1 Gallon 9-140/01	$29.39
919-10/05	PP AD900 I/E ACR S/G WPB 919-10 B500	$172.00
920/05	920 Maint Field Marking Paint Flat White 5g	$30.38
9-300XI/01	PPG Pure Performance Interior Latex Eggshell Pure White 1 Gallon- 9-300Xi/01	$30.44
9-300XI/05	PZ PURE P INT LX EGG PUR WH 9-300XI B500	$146.94
9-310XI/01	PPG Pure Performance Interior Latex Eggshell Semi Gloss 1 Gallon- 9-310Xi/01	$30.44
9-310XI/05	PP PRPRF INT LTX EGG WPB 9-310XI B500	$146.94
9-320/01	PPG Pure Performance Interior Latex Flat Eggshell 1 Gallon- 9-320/01	$30.44
9-320/05	PZ PURE P INT LX EGG MTB9-320 B500	$146.94
9-340/01	PPG PURE P INT LX EGG UDB 9-340 B100	$30.44
9-500/01	PPG PURE P INT LX SGL PUR WH 9-500 B100	$31.77
9-500/05	PZ PURE P INT LX SGL PUR WH 9-500 B500	$153.13
9-510XI/01	PPG Pure Performance Interior Latex Semi Gloss 1 Gallon- 9-510Xi/01	$31.77
9-510XI/05	PP PRPRF INT LTX S/G WPB 9-510XI B500	$153.13
9-520/01	PPG Pure Performance Interior Latex Semi Gloss Eggshell 1 Gallon- 9-520/01	$31.77
9-520/05	PZ PURE P INT LX SGL MTB 9-520 B500	$153.13
9-540/01	PPG Pure Performance Interior Latex Semi-Gloss 1 Gallon 9-540/01	$31.77
95-8000/01	PPG Pitthane Ultra Urethane Enamel High-Gloss White 1 Gallon- 95-8000/01	$73.65
95-8000/05	PITTHANE ULTRA NEUTRAL TINT-A 05 B346	$361.23
95-8001/01	PPG Pitthane Ultra 95-8001/01 Urethane Enamel High-Gloss White 1 Gallon	$73.65
95-8001/05	PITTHANE ULTRA WHITE TINT-A 05 B386	$361.23
95-8002/01	PPG Pitthane Ultra Yellow Interior 1 Gallon 95-8002/01	$87.91
95-8003/01	PPG Pitthane Ultra Red Interior 1 Gallon 95-8003/01	$87.91
95-801/01	PPG Pitthane Ultra Safety Red 1 Gallon 1 Gallon 95-	$87.91

	801/01	
95-802/01	PPG Pitthane Ultra Safety Yellow 1 Gallon 95-802/01	$87.91
95-805/01	PPG Pitthane Ultra Safety Orange 1 Gallon 1 Gallon 95-805/01	$87.91
95-812/01	PPG Pitthane Ultra High Gloss White 1 Gallon 95-812/01	$73.65
95-812/05	PPG Pitthane Ultra Porcln White-A 05 B417	$361.23
95-814/01	PPG Pitthane Ultra Black 1 Gallon 95-814/01	$73.65
95-819/01	PPG Pitthane Ultra Urethane Enamel Gloss 1 Gallon 95-819/01	$166.40
95-819/04	PPG Pitthane Ultra Component B 04 A167	$49.23
9585/05	PP CEIL LTX FLT WHT 9585 B500	$69.70
95-9000/05	FAST DRY 35 ENML NEUTRAL TINT 05 B430	$308.00
95-9012/05	FAST DRY 35 ENML WHITE TINT 05 B468	$308.00
95-913/05	FAST DRY 35 ENML BLACK 05 B500	$312.40
ENNX0008	PPG Ennis Flint Traffic Paint Water-based Fast Dry Black 5G	$159.99
ENNX0011	PPG Ennis Flint Traffic Paint Water-based Fast Dry Green 5G	$159.99
ENNX5175	PPG Ennis Flint Traffic Paint Water-based Fast Dry Yellow 5G	$159.99
ENNX5176	PPG Ennis Flint Traffic Paint Water-based Fast Dry White 5G	$159.99
ENNX5181	PPG Ennis Flint Traffic Paint Water-based Fast Dry Red 5G	$159.99
ENNX5182	PPG Ennis Flint Traffic Paint Water-based Fast Dry Blue 5G	$159.99
V50-410/01	PPG Breakthrough INT/EXT Satin Paint White B1 1g	$42.38
V50-420/01	PPG Break Interior/Exterior 250 Satin-Gloss Mjidtone Base 1 Gallon V50-420/01	$62.11
V50-430/01	PPG Break Interior/Exterior 250 Deep Tone Base 1 Gallon V50-430/01	$59.15
V50-440/01	PPG Break Interior/Exterior 250 Ultra Deep Base 1 Gallon V50-440/01	$59.15
V50-90/01	PPG Break Interior/Exterior 250 Satin Black 1 Gallon V50-90/01	$70.00
V50-V/01	PPG Break Interior/Exterior 250 Satin Clear 1 Gallon V50-V/01	$70.00
V52-410/01	PPG Break-Through Interior/Exterior Satin Trim And Cabinet Paint 1 Gallon	$40.78
V52-420/01	PPG Break-Through Low VOC Interior/Ext Door Trim And Cabinet Paint V52-420/01	$40.78
V52-440/01	PPG Break-Through Low VOC Interior/Ext Door Trim And Cabinet Paint V52-440/01	$40.78
V62-510/01	PPG Break-Through Interior/Exterior Semi-Gloss 1 Gallon V62-510/01	$42.38
V62-520/01	PPG Break-Through Low VOC Interior/Ext Door Trim	$42.38

	And Cabinet Paint V62-520/01	
V62-540/01	PPG Break-Through Low VOC Interior/Ext Door Trim And Cabinet Paint V62-540/01	$42.38
V70-46/01	PPG Break-Through Interior/Exterior 250 Gloss Safety Yellow 1 Gallon V70-46/01	$99.00
V70-5/01	PPG Break-Through Interior/Exterior 250 Gloss Safety Red 1 Gallon V70-5/01	$99.00
V70-610/01	PPG Breakthrough INT/EXT Gloss Paint White B1 1g	$43.98
V70-620/01	PPG Break-Through Interior/Exterior 250 Gloss Midtone Base 1 Gallon V70-620/01	$70.56
V70-630/01	PPG Break-Through Interior/Exterior 250 Gloss Deep Tone Base 1 Gallon V70-630/01	$62.11
V70-640/01	PPG Break-Through Interior/Exterior 250 Gloss Ultra Deep Base 1 Gallon	$59.15
V70-9/01	PPG Break-Through Interior/Exterior 250 Gloss Black 1 Gallon V70-9/01	$70.00
V70-V/01	PPG Break-Through Interior/Exterior 250 Gloss Clear 1 Gallon V70-V/01	$70.00
VAN70-043/01	PPG Break-Through Interior/Exterior Stanford Silver 1 Gallon VAN70-043/01	$67.60

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods 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. <u>Acceptance of Products</u>:

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

B. Members shall have ten (10) days from the date of receipt of the goods to provide the Contractor with written notification of acceptance or rejection due to nonconforming goods or the goods shall otherwise be deemed accepted.

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

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

A. Title and risk of loss for goods shall remain with the Contractor until goods are delivered to the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are delivered to the Cooperative, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes: **X** No:
    b. If "Yes", Order receipt method: Email: **X** cXML:
        i. If "Email" address to deliver orders to: ppgcorporateaccts@ppg.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: Joe Falasco
    b. Title: Sr. Corporate Account Manager
    c. Phone: 517-581-8060
    d. Email: joe.falasco@ppg.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):_____
    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
6. **Product Information URL:** ppgpaints.com

2023-08-15 PPG Paint - ESUCC Special Buy - CLEAN

Final Audit Report 2023-08-18

Created:	2023-08-18
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEaAh-pSInv87lWDHPJRkRyjH21VeEZ8V

"2023-08-15 PPG Paint - ESUCC Special Buy - CLEAN" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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Email viewed by pcobb@ppg.com
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Signer pcobb@ppg.com entered name at signing as Pete Cobb
2023-08-18 - 7:43:39 PM GMT- IP address: 165.225.58.89

Document e-signed by Pete Cobb (pcobb@ppg.com)
Signature Date: 2023-08-18 - 7:43:41 PM GMT - Time Source: server- IP address: 165.225.58.89

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2023-08-18 - 8:02:26 PM GMT- IP address: 174.198.70.10

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-08-18 - 8:03:14 PM GMT - Time Source: server- IP address: 174.198.70.10

Agreement completed.
2023-08-18 - 8:03:14 PM GMT

2023-2026
SPECIAL BUY AGREEMENT

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

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

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

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

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

4. **Term.** This Agreement is effective on September 1, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on August 31, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. **Termination.**

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with

minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

13. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of

employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. **Taxpayer Identification.** Contractor's federal employer identification number is: 75-2007383.

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

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

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

With copy to:

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

Contractor: HD Supply, Inc. dba HD Supply Facilities Maintenance, Ltd.
701 San Marco Blvd.
Jacksonville, FL 32207

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

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

20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the

matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

28. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

33. **Attachments.** Attachments to this Agreement include the following:

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

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

CONTRACTOR

By: _____

Name: Ran Garver

Title: Director of Compliance

Date: August 17, 2023

COOPERATIVE

By: _____
Kraig Lofquist (Aug 30, 2023 09:08 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Aug 30, 2023

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

HD SUPPLY, a wholly owned subsidiary of THE HOME DEPOT, is a leading wholesale distribution company serving customers and their communities across the Multifamily, Institutional, Hospitality, Trades, Government Housing, Healthcare, Building Services and Education industries through an expansive network of over 100 distribution centers across the U.S. & Canada.

We offer customers a vast assortment of over 100,000 MRO, full-line janitorial and OS&E products from high-quality, national and private brands, all at competitive prices. Combined with our industry-leading services and solutions – including localized jobsite delivery, renovation programs, direct-ship options and innovative digital tools and capabilities, as well as dedicated sales and customer care teams – you can see why our more than 250,000 customers continue to trust HD Supply as their supplier of choice for serving their communities where people live, learn, work and play.

In addition to a full spectrum of facility maintenance products, ranging from janitorial and cleaning supplies to plumbing, electrical, HVAC, and more, our facility maintenance experts leverage proprietary programs to provide tailored solutions that address the unique and changing needs of our customers.

HD Supply will provide discounted pricing to ESUCC, Nebraska Schools, and other ESUCC members in the following categories:

Floor Care Products for Industrial Use
Brooms & Brushes
Can Liners
Cleaning Chemicals
Chemical Proportioning Systems
Facility Maintenance Products
Floor & Carpet Care
Floor Maintenance Equipment
Floor Pads, Sponges & Abrasives
Material Handling Products
Matting
Mopping Products
Odor Control Products
Paper Products
Personal Care & Safety Products
Skin Care Products
Waste Receptacle Products
Wiper Products
Cost Analysis Software
Lighting Products
Air Filters & Accessories
Additional Services

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>> On the current HD Supply/ESU pricing structure, we have an up to 15% off list pricing on all Cleaning and Janitorial items and 5% off on all MRO.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

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

3. Acceptance of Services or Products:

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

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

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

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

4. Title and Risk of Loss:

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes: X No:
    b. If "Yes", Order receipt method: Email: X cXML: _____
        i. If "Email" address to deliver orders to: john.clark@hdsupply.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: John Clark
    b. Title: Regional Sales Manager
    c. Phone: 402.906.5308
    d. Email: john.clark@hdsupply.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): John Clark
    Contact email address: john.clark@hdsupply.com
    c. Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    d. ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
        ESUCC
        1292 East 4th Street
        Ainsworth, NE 69210
6. **Product Information URL:** _____

2023-08-30 HD Supply Special Buy Agreement

Final Audit Report 2023-08-30

Created:	2023-08-30
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfCUUaRh7_8-VWnrMJBG2HJMa-P7t9iih

"2023-08-30 HD Supply Special Buy Agreement" History

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2023-08-30 - 2:07:57 PM GMT- IP address: 167.248.95.186

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-08-30 - 2:08:09 PM GMT - Time Source: server- IP address: 167.248.95.186

Agreement completed.
2023-08-30 - 2:08:09 PM GMT

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Cloud9World Corp. ("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.

Commented [AE1]: See email regarding potential changes

4. **Term.** This Agreement is effective on August 15, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on August 14, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to,

name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

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

the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

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

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

8. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

9. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of ~~$1~~1,000,000 ~~per person and~~ $1~~5~~,000,000 per occurrence; and

Commented [AE2]: Cloud9World would like to change this to $1 Million

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

14. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

17. **Taxpayer Identification.** Contractor's federal employer identification number is: ___27-356592_____

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

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

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

With copy to:

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

Contractor: Cloud9World Corp
50 Shore Drive W
Miami, FL. 33133
Att: Andrea Nachtigall

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

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

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

27. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

29. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

30. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

Exhibit D - Vendor Software License Agreement
Exhibit E – ESUCC Rebate Schedule

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

CONTRACTOR

By: _____
Name: Andrea Nachtigall
Title: CEO
Date: August 16th, 2023

COOPERATIVE

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

RESELLER

By: _____
Name: Aaron Eusterwiemann
Title: President / CEO
Date: August 16th, 2023

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Cloud9World is an Integrated Character Education and Wellness Solution
Cloud9World is a research-based PK-12th grade integrated Character Education and Wellness Solution that focuses on resiliency empowerment strategies for children and teens.

Move your School Toward Academic Wellness
Lead Your Students to Academic Achievement through Character Education. Academics aren't learned and applied in a vacuum. Lead your students to greater academic performance by teaching the whole child. Character education and social skill development increase academic performance, desired behaviors, awareness and management of self and others, and overall student well-being.

Cloud9World's integrated spiral curriculum engages students with character strength development from PK to 12th grade without repetition, making it an exciting journey for all students throughout their school years.

Cloud9World uses literacy to teach social-emotional learning competencies through an understanding of self and others. The understanding and development of one's character provides children with tangible tools and behaviors that empower them to develop socially, emotionally, and academically. Cloud9World is a specialized platform that allows your district to add and manage the necessary tools and products to help students with their social and emotional learning needs. Please note all materials and resources are available in Spanish.

The combination of this solution and products is critical to the success of today's students. For the past 15 years, Cloud9World has led in social and emotional learning in the US and across Latin America. In 14 countries impacting millions of children, Cloud9 is having an incredible impact on students, staff, families and communities**.**

Educational Design Solutions (Reseller)

- Kansas-based company, headquartered in Walton KS
- Established in 2003 devoted to student and teacher success
- Our team has over 177 years of classroom experience in the K-12 system
- Our team consults on schools needs and implements individualized Professional Development
- Our classroom experience allows our team to train at a peer-to-peer level

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

8/14/23	ESUCC									
Cloud9World Pricing		**Building Enrollment Pricing**								
		1 - 200 Students		**201 - 450 Students**		**451+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
Emotions by Kiwi		**1 - 200 Students**	**ESUCC Member Rate**	**201 - 450 Students**	**ESUCC Member Rate**	**451+ Students**	**ESUCC Member Rate**	**District Over 10,000**	**ESUCC Member Rate**
Prek-1st	Prek-1st + Mental Health	$ 849	$ 823.53	$ 1,299	$ 1,260.03	$ 1,599	$ 1,551.03	$ 5.00	$ 4.85
	KIWI Kits - Per Kit	$ 425	$ 412.25	$ 425	$ 412.25	$ 425	$ 412.25	$ 425	$ 412.25
Elementary		**1 - 200 Students**		**201 - 450 Students**		**451+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
K-5th	SEL - Elementary Solutions + Mental Health (K-5th)	$ 2,899	$ 2,812.03	$ 3,199	$ 3,103.03	$ 3,499	$ 3,394.03	$ 5.00	$ 4.85
Middle School (Grades 6-8)		**1 - 100 Students**		**101 - 250 Students**		**250+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
Middle School	SEL - Middle School Solution	$ 2,899	$ 2,812.03	$ 3,199	$ 3,103.03	$ 3,499	$ 3,394.03	$ 5.00	$ 4.85
Middle School	Mental & Emotional Health	$ 999	$ 969.03	$ 1,499	$ 1,454.03	$ 1,999	$ 1,939.03	included	
High School (Grades 9-12)		**1 - 125 Students**		**126 - 300 Students**		**301+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
High School	SEL - High School Solution	$ 2,899	$ 2,812.03	$ 3,199	$ 3,103.03	$ 3,499	$ 3,394.03	$ 5.00	$ 4.85
High School	Mental & Emotional Health	$ 999	$ 969.03	$ 1,499	$ 1,454.03	$ 1,999	$ 1,939.03	included	
Additional Add-On Programs (don't duplicate core program from above)									
C9W Integration	Clever Integration Fee - for each building	$300 per year	$ 291.00	$300 per year	$ 291.00	$300 per year	$ 291.00	$300 per year	$ 291.00
Classroom Innovations	Cost per building	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00
Family Connections	Prek - 4th, cost per building	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 1	$ 0.97

Notes:

A building is defined if there is a Nebraska Dept of Ed Building number

Enrollment is typically defined by Sept 30th enrollment count

Multi-Year Discount applied to product purchased in 1st year of agreement

Multi-Building Type Discount. (Discount only applies to the SEL & Wellness Programs)	2 SEL Products	3 SEL Products
KIWI Digital Program, Kiwi Kits, Classroom Innovations, Family Connections, Integrations are excluded from discount	20.0%	30.0%
I.E. Purchase EL & Middle - 20% Discount, EL, Mid, High - 30% (District Wide Program)		
Discount does not activate with just multiple elementary buildings, needs to be mupltiple types (EL, MS, HS)		

Multi-Year Discount	3 Years	5 Years
KIWI kits & Integrations are excluded from discount	5.0%	8.0%

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

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

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

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:x No:
    b. If "Yes", Order receipt method: Email: x cXML:
        i. If "Email" address to deliver orders to: info@educationaldesignsolutions.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: Stacy Longacre
    b. Title: Account Manager – Educational Design Solutions
    c. Phone: 402-504-0568
    d. Email: slongacre@educationaldesignsolution.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): Gail Lanier
    Contact email address: glanier@educationaldesignsolutions.com
    c. Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    d. ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
        ESUCC
        1292 East 4th Street
        Ainsworth, NE 69210
6. **Product Information URL:** www.cloud9world.com

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

Service Level Agreement (SLA)
for *ESUCC*
by
Cloud9World

Effective Date: 1-01-2023

Document Owner:	Cloud9World

Version

Version	Date	Description	Author
1.0	1-1-2022	Service Level Agreement	Trevor Nunez
1.1	1-1-2023	Service Level Agreement Revised	Trevor Nunez

Approval

(By signing below, all Approvers agree to all terms and conditions outlined in this Agreement.)

Approvers	Role	Signed	Approval Date
Cloud9World	Service Provider		
ESUCC	Customer		

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1. Agreement Overview

This Agreement represents a Service Level Agreement ("SLA" or "Agreement") between *Cloud9World*. and ESUCC for the provisioning of services required to support and sustain the Cloud9World Cloud Platform.

This Agreement remains valid until superseded by a revised agreement mutually endorsed by the stakeholders.

This Agreement outlines the parameters of all services covered as they are mutually understood by the primary stakeholders. This Agreement does not supersede current processes and procedures unless explicitly stated herein.

2. Goals & Objectives

The **purpose** of this Agreement is to ensure that the proper elements and commitments are in place to provide service support and delivery to the Customer(s) by the Service Provider(s).

The **goal** of this Agreement is to obtain mutual agreement for service provision between the Service Provider(s) and Customer(s).

The **objectives** of this Agreement are to:

- Provide clear reference to service ownership, accountability, roles and/or responsibilities.
- Present a clear, concise and measurable description of service provision to the customer.
- Match perceptions of expected service provision with actual service support & delivery.

3. Stakeholders

The following Service Provider(s) and Customer(s) will be used as the basis of the Agreement and represent the **primary stakeholders** associated with this SLA:

Service Provider(s): Cloud9World. ("Provider")

Customer(s): ESUCC ("Customer")

4. Periodic Review

This Agreement is valid from the **Effective Date** outlined herein and is valid until further notice. This Agreement should be reviewed at a minimum once per fiscal year; however, in lieu of a review during any period specified, the current Agreement will remain in effect.

The **Business Relationship Manager** ("Document Owner") is responsible for facilitating regular reviews of this document. Contents of this document may be amended as required, provided mutual agreement is obtained from the primary stakeholders and communicated to all affected parties. The Document Owner will incorporate all subsequent revisions and obtain mutual agreements / approvals as required.

Business Relationship Manager: Cloud9World

Review Period: Yearly (12 months)

Previous Review Date: 01-01-2023

Next Review Date: 01-1-2024

5. Service Agreement

The following detailed service parameters are the responsibility of the Service Provider in the ongoing support of this Agreement.

5.1. Service Scope

The following Services are covered by this Agreement;

- Manned telephone support
- Monitored email support
- Remote assistance through chat
- Scheduled Zoom meetings for troubleshooting and guidance

5.2. Service Provider Requirements

Service Provider responsibilities and/or requirements in support of this Agreement include:

- Meeting response times associated with service-related incidents.
- Appropriate notification to Customer for all scheduled maintenance.

5.3. Service Assumptions

Assumptions related to in-scope services and/or components include:

- Changes to services will be communicated and documented to all stakeholders.

6. Service Management

Effective support of in-scope services is a result of maintaining consistent service levels. The following sections provide relevant details on service availability, monitoring of in-scope services and related components.

6.1. Service Availability

Coverage parameters specific to the service(s) covered in this Agreement are as follows:

- Telephone support : 9:00 A.M. to 6:00 P.M. Monday – Friday
- Email and chat support: Monitored 9:00 A.M. to 6:00 P.M. Monday – Friday

6.2. Service Requests

In support of services outlined in this Agreement, the Service Provider will respond to service related incidents and/or requests submitted by the Customer within the following time frames:

- 0-2 hours (during business hours) for issues classified as **High** priority.
- Within 24 hours for issues classified as **Medium** priority.
- Within 1 working days for issues classified as **Low** priority.

Remote assistance will be provided in-line with the above timescales dependent on the priority of the support request.

EXHIBIT "E"

Rebate Schedule

Cloud9World is offering ESUCC an annual rebate based on sales volume.

- Rebate is based on Net Sales (After all discounts)
- Rebate is based on 12-month sales – Jan 1st thru Dec 31st
- Rebate is paid by Feb 15th, following year. i.e., the initial rebate will be paid by Feb 15th, 2024.

ESUCC Tiered Rebate		
		Rebate
	$1 - $500,000	1.50%
	$500,001 - $750,000	2.25%
	$750,001 - $1,000,000	3.00%
	$1,000,000 +	4.00%
Rebates go back to Dollar 1. Integration fees are excluded from rebates.		

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and _____ ("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 September 11, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on September 10, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with

minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of

employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: _____.

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

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

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

With copy to:

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

Contractor: _____
_____
_____

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

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

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the

matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _____	By: _____
Name: _____	Name: Kraig Lofquist
Title: _____	Title: Executive Director
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:
<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

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

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

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, 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. <u>Title and Risk of Loss:</u>

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:____ No:___
    b. If "Yes", Order receipt method: Email:_____ cXML:_____
        i. If "Email" address to deliver orders to:_____
        ii. If "cXML" provide the following IT contact information
            Contact (First, Last name):_____
            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
6. **Product Information URL:**_____

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Curipod AS ("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 July 20, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 19, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. **Student Privacy Protections.**

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

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

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

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

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to,

name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in

the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

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

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

8. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

9. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

14. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

17. Taxpayer Identification. Contractor's federal employer identification number is: TIN: 98-1717725

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

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

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

With copy to:

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

Contractor: Curipod AS, Gaustadalléen 21, 0349 Oslo, Norway

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

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

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and

contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

27. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement

or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

29. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

30. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _____ _____	By: _____
Name:__Eirik Hernes Berre_____	Name: Kraig Lofquist_____
Title: _____COO_____	Title: Executive Director_____
Date: ____08-30-2023_____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

AI powered instructional platform.

Detailed scope included in the license agreement.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

School site license

School enrollment	Price
<300	$2 000
300-600	$4 000
>600	$6 000

District site license

District (enrollment 601-2 499) $7 000/year

District (enrollment 2 500-4 999) $10 000 /year

District (enrollment 5 000-9 999) $16 000 /year

District (enrollment 10 000-19 999) $22 000 /year

District (enrollment 20 000 - 35 000) $35 000 /year.

District (enrollment > 35 000) $60 000 /year

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

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: yes No: ___
    b. If "Yes", Order receipt method: Email: ___email___ cXML: ___
        i. If "Email" address to deliver orders to: ___eirik@curipod.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: Eirik Hernes, Berre___
    b. Title: _____COO_____
    c. Phone: +47 41232929_____
    d. Email: eirik@curipod.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): _____Eirik Hernes, Berre_____
    Contact email address: _____eirik@curipod.com_____
    c. Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    d. ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
        ESUCC
        1292 East 4th Street
        Ainsworth, NE 69210
6. **Product Information URL:** _____curipod.com_____

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

License Agreement

This license agreement («**License Agreement**») is entered between:

(1) Curipod AS, Organization number: 923 641 645 («**Licensor**»), and

(2) _____ («**Licensee**»)

Licensor and Licensee are together referred to as the «**Parties**» or separately as «**Party**».

1. Background

1.1. Licensor has developed an online learning platform called Curipod(«**Curipod**»).

1.2. Licensee wants to use Curipod in their education offering.

1.3. Under the terms set forth in this License Agreement, Licensee is granted a license to use Curipod in its business.

2. License

2.1 Licensor gives Licensee a limited and non-exclusive use license under the terms set forth in this License Agreement («**The License**»).

2.2. Licensee's right to use Curipod under this agreement is limited to educational purposes.

2.3. Licensee has no right to use Curipod for other purposes than mentioned above.

2.4. Licensee cannot give away, sell, lease or in other ways transfer their License to third parties.

2.5. Licensor reserves the right to further develop and improve Curipod based on their sole discretion during the term of this agreement.

3. Intellectual property rights

3.1 Licensor keeps the ownership and all rights to Curipod. The Licensor does not give the Licensee any immaterial rights, including but not limited to, technology, methods, copyright, brand, source code, design in Curipod. This is valid also when improvement, development or changes are done in cooperation with Licensee, or based on suggestions, recommendations or tips from Licensee.

3.2. Licensee shall when the License Agreement ceases, return all data, documentation and other material that Licensee has received from the Licensor in connection with this License Agreement.

4. Licensee's duties and responsibilities

4.1 Licensee shall:

4.1.1. not cause or permit anything that may infringe the Licensor's intellectual property rights or contribute to or allow others to do so;

4.1.2. give Licensor notice of any infringement or suspected infringement of Licensor's intellectual property rights, including but not limited to unlicensed use. Notice shall be given as soon as Licensee becomes aware of or suspects such infringement;

4.1.3. not use or apply to get registered the licensor's intellectual property rights without the prior written consent of Licensor, including, but not limited to, trademarks, trade secrets, designs, websites, company names, or domain names that include, are similar to, or may be confused with, all or part of Licensor's intellectual property rights.

4.2. Clause 4.1 also applies after the expiry of the License Agreement.

4.3. Licensee is obliged to notify Licensor immediately when Licensee becomes aware of errors in the Platform.

4.4. Licensee is responsible for all activities performed by their employees, consultants, users, mentors, administrators and others who are granted access to the platform.

5. Licensor's duties

5.1. Curipod is provided "as is" and without any form of warranty, whether express or implied, including but not limited to, any implied warranties of fitness for a

particular use or results that may be obtained. All risks associated with using Curipod are with Licensee.

5.2. The licensor is under no circumstances responsible for any damage or loss of any kind arising out of, or in connection with the use of Curipod.

5.3. The Licensee will have access to receive technical support from the Licensor regarding Curipod.

5.4. The Licensor shall commence assistance within 2 business day after having received a request on normal business days between 08:00 a.m. until 04:00 p.m. CET ("Business Hours"). Support is not manned on Saturdays, Sundays.

6. Data Privacy

6.1 All personal data entered into Curipod by Licensee, its users or others for which Licensee is responsible after 4.4 is Licensee's property and subject to Licensee's responsibility.

7. License Fee

7.1. The first year, the Licensee shall pay Licensor a license fee of $___ excl. VAT for a 12 months site license

7.2. The license fee must be paid in full within 40 business days of receiving the invoice.

7.3. The license fee shall be paid as a wire transfer to Curipod AS US bank account.

8. Breach of the License Agreement

8.1. The party wishing to plead that the License Agreement has been in breach must notify the other Party in writing and without due notice after the person has discovered or should have discovered the breach.

8.2. In the event of material breach, the other Party has the right to terminate the Agreement with immediate effect, if the error is not rectified within 30 days of the written notice being sent. Defaults beyond [7] days are considered to be material breaches.

8.3. Compensation for indirect loss cannot be claimed and compensation cannot exceed the total annual license fee pursuant to clause 7.1 of the Agreement.

9. License Agreement Duration

9.1. This agreement is for 12 months from the day of signing, and it will be automatically renewed for 12 new months every 12 months after signing, unless one of the Parties give written notice to cancel no later than 30 days before the start of the next 12 month subscription period.

10. Indemnification

10.1. The Licensee shall indemnify the Licensor for any claim and loss arising from the Licensee or any or any Licensee responsible, including the Licensor's costs of legal and other assistance. The Licensee shall give written notice of such claim as soon as it is made.

11. Confidentiality

11.1. The Parties undertake to keep confidential all information in any form (including, but not limited to, written, oral or visual form, or electronic form or on magnetic or optical disk or memory pen or any other format) received from the other Party related to this Agreement, the parties' business operations and trade secrets (including, without limitation, suppliers, customers, products, services, technical information, know-how).

12. Transfer of rights and obligations

12.1. Licensor has the right to assign its rights and obligations under this Agreement to a third party without Licensee's consent.

12.2. If Licensee transfers its rights and obligations under this Agreement, the Licensor shall have the right to terminate the Agreement with immediate effect.

13. Law choice and venue

13.1. This Agreement is governed by Norwegian law. The parties adopt Oslo District Court as the right venue.

****

This Agreement is in duplicate, one to each of the Parties.

Date: _____

For Curipod AS For :_____

_____ _____

Eirik Hernes Berre

COO

JAG|NE
JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

United Way

JAG Class Description

Jobs for America's Graduates (JAG Nebraska) is dedicated to empowering students with the personal and professional development skills and support to achieve success in high school graduation, further-education and employment following high school graduation. JAG Nebraska programming is provided as in-school, for-credit class electives during the school day. Classes integrate project-based learning and employer engagement through hands-on, realistic learning experiences where students master up to 87 competencies translatable to the workforce. JAG also provides leadership development experiences through extracurricular activities which include student-led planning and engagement for public service and social awareness projects and activities in addition to participation in State and National JAG conferences throughout the school year. As a result of JAG Nebraska, students become equipped to contribute to the local community through attainment of meaningful employment and active civic engagement skills.

Course Codes:329930-329934; or 320100 for Middle School and 320101 for High School programs.

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JOBS for AMERICA'S GRADUATES NEBRASKA
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United Way

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.

P = Practice
D = Demonstrate
M = Mastery

BASIC SKILLS COMPETENCIES

P	D	M	
☐	☐	☐	Comprehend verbal communications
☐	☐	☐	Comprehend written communications
☐	☐	☐	Communicate in writing
☐	☐	☐	Communicate verbally
☐	☐	☐	Perform mathematical calculations

LEADERSHIP AND SELF-DEVELOPMENT COMPETENCIES

P	D	M	
☐	☐	☐	Demonstrate team membership
☐	☐	☐	Demonstrate team leadership
☐	☐	☐	Deliver presentation to a group
☐	☐	☐	Compete successfully with peers
☐	☐	☐	Demonstrate commitment to an organization

PERSONAL SKILLS COMPETENCIES

P	D	M	
☐	☐	☐	Identify a self-value system and how it affects life
☐	☐	☐	Articulate personal values
☐	☐	☐	Base decisions on values and goals
☐	☐	☐	Identify process of decision-making
☐	☐	☐	Assume responsibility for actions and decisions
☐	☐	☐	Demonstrate a positive attitude
☐	☐	☐	Healthy self-concept for home, school and work
☐	☐	☐	Apply critical thinking skills
☐	☐	☐	Make healthy choices and self-care practices
☐	☐	☐	Explain the significance of respect for self, others and rules
☐	☐	☐	Understand the value of good character
☐	☐	☐	State the benefits of being a person of good character

CAREER DEVELOPMENT COMPETENCIES

P	D	M	
☐	☐	☐	Explain the difference between a job and a career

☐	☐	☐	Identify occupational interests, aptitudes and abilities
☐	☐	☐	Relate interests, aptitudes and abilities to Nebraska occupations
☐	☐	☐	Develop a career path for a occupation of interest
☐	☐	☐	Identify skills necessary for career choice
☐	☐	☐	Demonstrate understanding of the job application process
☐	☐	☐	Explain the value of job shadowing

JOB ATTAINMENT COMPETENCIES

P	D	M	
☐	☐	☐	Assess Nebraska's available careers
☐	☐	☐	Achieve marketable skills
☐	☐	☐	Construct a resume
☐	☐	☐	Conduct a job search
☐	☐	☐	Develop a letter of application
☐	☐	☐	Use the phone to arrange an interview
☐	☐	☐	Complete job applications
☐	☐	☐	Complete a job interview
☐	☐	☐	Obtain employment

JOB SURVIVAL COMPETENCIES

P	D	M	
☐	☐	☐	Demonstrate appropriate appearance
☐	☐	☐	Identify expectations that employers have of employees
☐	☐	☐	Demonstrate time management
☐	☐	☐	Follow directions
☐	☐	☐	Practice effective human relations
☐	☐	☐	Appropriately resign from a job

LIFE SURVIVAL SKILLS

P	D	M	
☐	☐	☐	Follow directions
☐	☐	☐	Effectively provide clear directions
☐	☐	☐	Think intentionally prior to taking action
☐	☐	☐	Demonstrate integrity and honesty
☐	☐	☐	Demonstrate effective study skills
☐	☐	☐	Demonstrate how to use group dynamics techniques
☐	☐	☐	Explain the roles and function of a value-added organization
☐	☐	☐	Understand the essential elements of high performing work teams
☐	☐	☐	Communicate with diverse people to satisfy their expectations
☐	☐	☐	Demonstrate an openness to change

☐	☐	☐	Provide constructive feedback
☐	☐	☐	Negotiate solutions to conflicts
☐	☐	☐	Demonstrate politeness and civility
☐	☐	☐	Demonstrate adaptability to people and situations
☐	☐	☐	Set and prioritize goals and establish a timeline for achieving them
☐	☐	☐	Track and evaluate results of actions to achieve goals
☐	☐	☐	Use problem-solving skills and processes to resolve complex problems
☐	☐	☐	Analyze strengths and weaknesses of yourself
☐	☐	☐	Identify ways to build mutual trust and respect
☐	☐	☐	Prepare a short- and long-term personal budget
☐	☐	☐	Identify resources needed to live successfully in the "real world"
☐	☐	☐	Identify local resources to overcome challenges
☐	☐	☐	Demonstrate understanding of a budget: earning, spending and saving.
☐	☐	☐	Differentiate between opinion and fact

WORK PLACE COMPETENCIES

P	D	M	
☐	☐	☐	Demonstrate punctuality and good attendance
☐	☐	☐	Take initiative and be proactive
☐	☐	☐	Work effectively with others
☐	☐	☐	Demonstrate an attitude that attracts the attention of leaders and managers
☐	☐	☐	Communicate with customers to satisfy expectations
☐	☐	☐	Listen to gain a clear understanding of information shared
☐	☐	☐	Commitment in completing work assignments accurately and in a timely fashion
☐	☐	☐	Ability to satisfy the purposes of a delegated task
☐	☐	☐	Ability to prioritize and manage time effectively in the work place
☐	☐	☐	Enthusiasm for work
☐	☐	☐	Demonstrate an eagerness to learn new responsibilities or improve current responsibilities
☐	☐	☐	Demonstrate an understanding of the work to be accomplished
☐	☐	☐	Demonstrate familiarity with a variety of technologies
☐	☐	☐	Ability to self-evaluate and develop a continuous improvement (career development) plan.
☐	☐	☐	Basic computer operation skills
☐	☐	☐	Learn from past experiences and others
☐	☐	☐	Send, receive and organize e-mail messages
☐	☐	☐	Ability to search for information on the internet

United Way of the Midlands

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JAG Nebraska Programs

SY 2018-2019
Columbus High School (11-12)
Fremont High School (11-12)
Umo Ho Nation High School (9-12)

SY 2019-2020
Grand Island High School (11-12)
Hastings High School (11-12)
Nebraska City High School (11-12)
York High School (11-12)
Fremont High School (9-10)

SY 2020-2021
Omaha Public Schools
- Monroe Middle School (7-8)
- Bryan Middle School (7-8)

SY 2021-2022
Omaha Public Schools
- Benson High School (9-10)
- Bryan High School (9-10)
- Nathan Hale Middle School (7-8)
- Norris Middle School (7-8)

SY 2022-2023
Omaha Public Schools
- Bryan High School (11-12)
- South High School (9-10)
- Northwest High School (9-10)
- Buena Vista High School (9-10)
- King Science Middle School (7-8)
- McMillan Middle School (7-8)

Blair High School (9-12)
Blair Middle School (7-8)
Auburn High School (9-12)
Johnson County Central High School (9-12)

SY 2023-2024
Bellevue Public Schools
- Mission Middle School (7-8)
- Logan Middle School (7-8)
- Lewis and Clark Middle School (7-8)
- East High School (9-10)
- Alternative Education (ACE) High School (9-12)

Banner County High School (6-12)

Louisville Middle School (7-8)
Humbolt Table Rock Steinauer (HTRS) High School (9-12)
Grand Island High School (9-10)
Omaha Public Schools
- Marrs Middle School (7-8)

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JAG Nebraska

JAG Nebraska is…

- Data-driven and evidence-based
- for-credit, in-school career and technical education (CTE) class elective
- provided to students on a need, want, and benefit basis
- inclusive of all students
- community partner

JAG Specialists are…

- teachers and educators (Department of Education Career and Technical Education Certified)
- advocates for students
- caring adults and mentors

JAG Students are…

- mastering academic and employability skills
- practicing leadership, interpersonal, and community service engagement
- achieving success in education, employment and life!

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The JAG Advantage

- **Trauma Informed Care**. Students receive individual supports as they navigate a variety of challenges experienced. JAG Nebraska students are overcoming an average of six to nine challenges, ranging from three to 22 per student.

- **Project Based Learning.** Hands-on methodology engages student participation in realistic learning experiences. Smaller diverse classes create a dynamic learning environment conducive to mastering competencies applicable to life and workforce.

- **Employer Engagement.** First-hand experiences of Nebraska's high skill and high wage occupations through opportunities provided by the generosity of our local industry partners increase awareness and successful employment outcomes for JAG students.

- **Community Service.** Through *voice* and *choice* students identify a challenge in the community and how they can be the solution. Students lead and coordinate all planning for their community service project in second semester.

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JAG Career Association Chapters

- Local Career Association Chapter Officer Elections
  - President, Vice President, and Secretary
- State and National Leadership Development Conference
  - Statewide conference for local chapter officers last Thursday of October.
  - State Officers attend Washington, D.C. the last week of November.
- State and National Career Development Conference
  - Showcase event designed for students to demonstrate skills learned throughout the school year through interviews, public speaking, and outstanding chapter events.

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JAG Classroom Enrollment

Each class block or period should…

- Engage students who *want* to participate in JAG classes.
- Consist evenly of male and female students each class.
- Include a variety of academic and social levels.
- All students selected for JAG must return a signed consent form to the JAG Specialist at the start of the school year.

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School Advisory Committees

- Comprised of school faculty who can provide sufficient insight on students who could benefit from JAG.
  - Administrative staff
  - Counselors
  - Core academic teachers
  - Vocational faculty
  - Other supportive school personnel
- Responsible for identifying potential students for JAG and approving class rosters.
- Participate in Advisory Committee meetings once per semester.

JAG|NE

Inviting Students to Participate

Academic Performance

GPA lower than 2.0, skills deficiencies identified, repeated grade levels, did not pass state proficiency exam(s), excessive absenteeism, suspensions or expulsions, lack of academic technology or internet access from home.

Personal Development

Student has a 504 plan, motivation or maturity supports needed for pursuit of post-graduation success.

Environmental Factors

Household composition and background of single, incarcerated, or deceased parent(s); First generation college student, dependent children in home or is a parent themselves, judicial system involvement, experiencing homelessness, or requires transportation assistance.

Economic Indicators

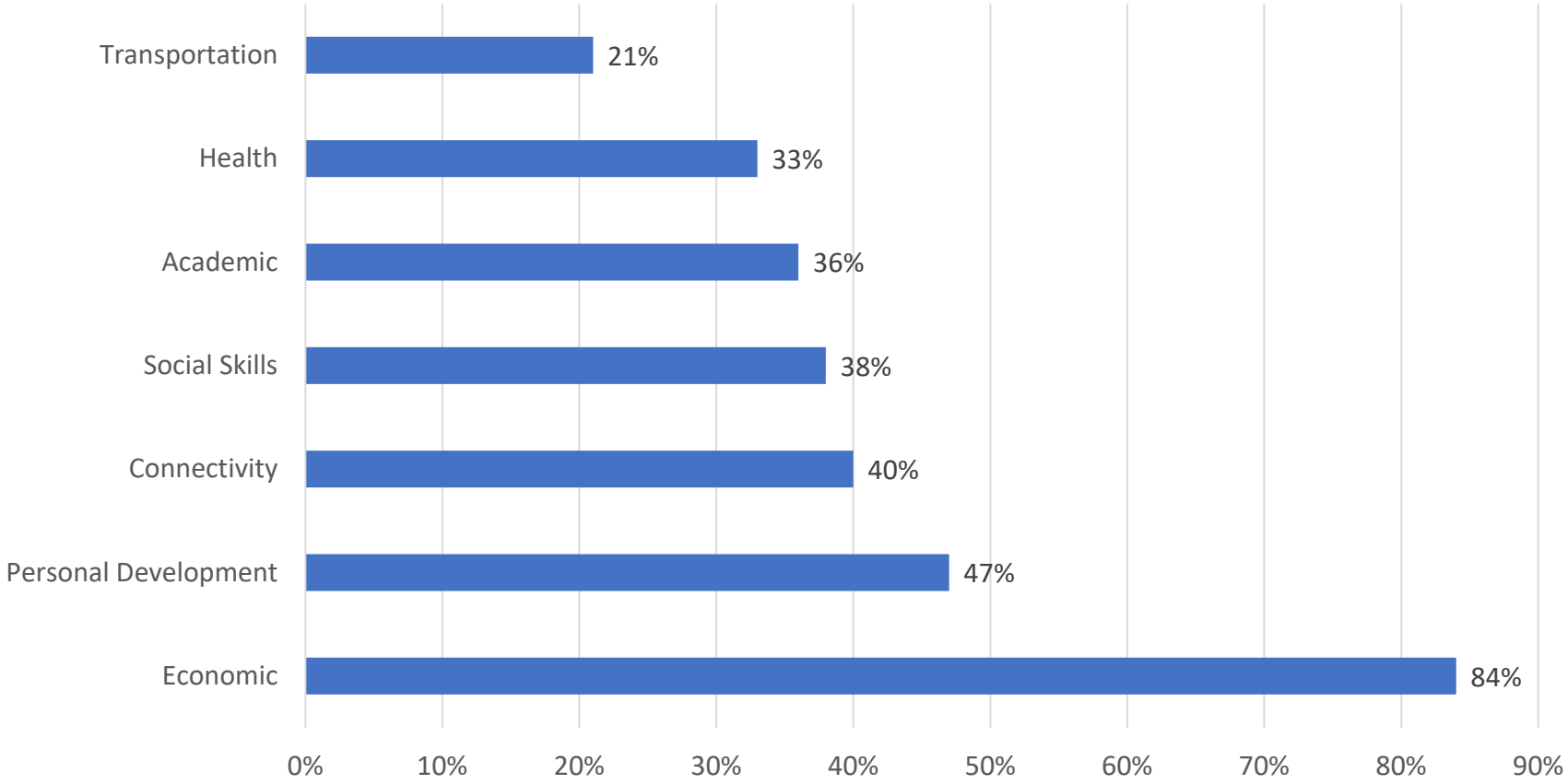
Qualifies for free or reduced lunch or affected by the pandemic.

Social Skills

Lack of connection to extra-curricular activities, has experienced bullying, fear of public speaking.

JAG|NE

JAG Students Overcome Challenges



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JAG Nebraska Outcomes

High School Performance Outcomes	JAG National Network Goal	JAG Nebraska Class of 2020	JAG Nebraska Class of 2021	JAG Nebraska 2022
Graduation Rate	90%	100%	100%	99%
Connectivity	91%	89%	94%	94%
Full Time Employment	60%	79%	75%	74%
Full-Time Positive Outcomes	50%	86%	73%	78%
Further Education	35%	43%	38%	36%

Performance Outcomes	JAG National Network Goal: Middle Schools (7-8th grades)	JAG National Network Goal: High Schools (9-11th grades)
Transition to Next Grade Level	90%	90%
Improved Attendance Rate	70%	70%
Improved Academics	90%	90%
Reduction in Disciplinary Referrals	60%	60%
Reduction of 1+ Barriers	70%	90%

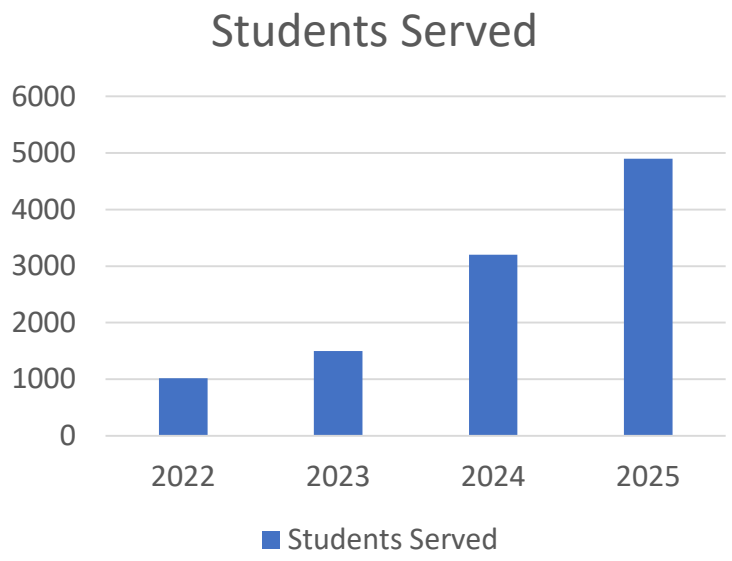
JAG|NE

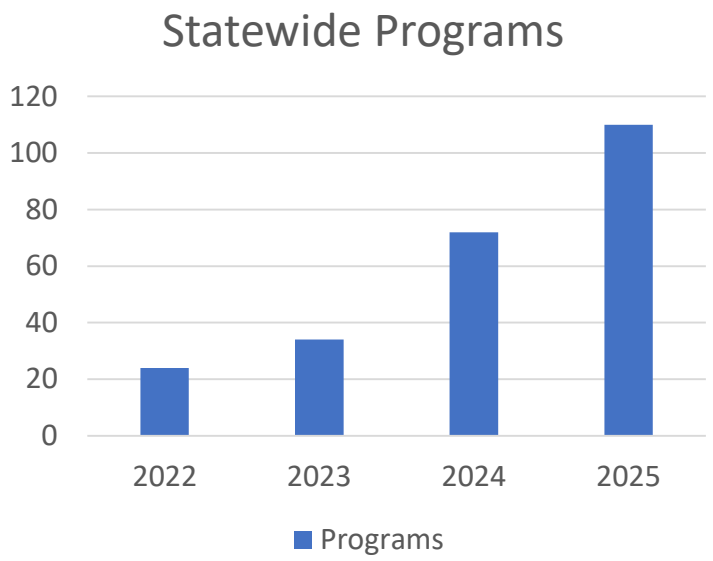
Employment Outcomes

- Commonwealth Electric
- Corteva Ag Sciences
- Galivion Farm
- Central Nebraska Humane Society
- Platte Valley Veterinary Hospital
- Parks Veterinary
- Orscheln Farm & Home
- Lutz
- CHI Saint Francis
- Edgewood Nursing Home
- Hastings Family Medical Center
- Chief Construction
- Pidis General Contracting LLC
- Ford Dealership
- Steinhardt Park Aquatic Center
- YMCA
- United States Army National Guard
- Avani Day Spa and Yoga Studio
- York Middle School
- Hastings Public Schools
- Arbor Links
- Grand Island Physical Therapy
- St. Joseph's School Daycare
- Growing Hearts Daycare
- Black Diamond Tattoo
- Fremont Municipal Airport
- Table Creek Golf Course
- Dave's Lawn Care
- Island Oasis
- Burlington Coat Factory
- Walmart
- Bomgaars

JAG|NE

Capacity Projections





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Thank You!

To learn more visit www.jagnebraska.org

Shauna Paolini
JAG Nebraska Director
(402) 522-7951
spaolini@JAGNebraska.org

JAG|NE



JAG Nebraska Schools

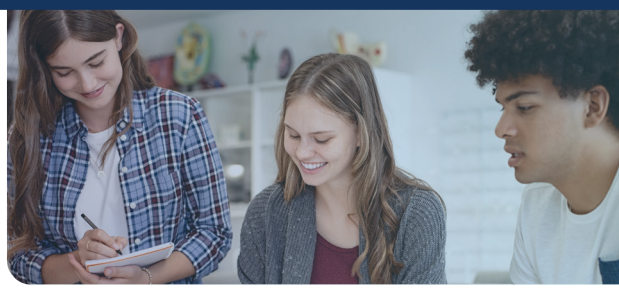
JAG MAKES A DIFFERENCE FOR YOUR STUDENTS AND COMMUNITY

It's a question that troubles educators across our state: How do we keep students with high-risk factors engaged in school and on the path to becoming productive community members? JAG Nebraska provides the answer.

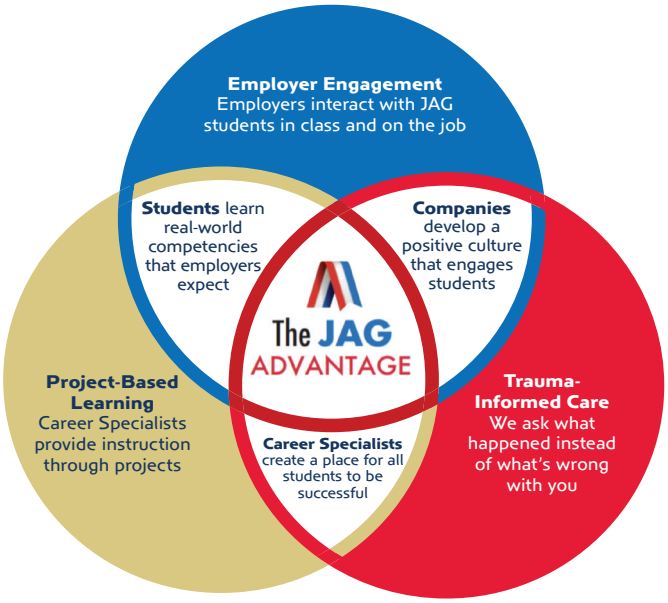
LEARNING THAT WORKS FOR NEBRASKA

JAG Nebraska is aligned with the guiding principles and priorities of the Nebraska Career and Technical Education (CTE) program, part of the Nebraska Department of Education.
CTE programs help students explore career options, identify interests and develop skills that prepare them for postsecondary education and entry-level careers.
Learn more at **www.education.ne.gov/nce/**.

JAG (Jobs for America's Graduates) Nebraska is an evidence-based organization dedicated to empowering young people with the skills and support to be successful in education, employment and life.



THE JAG ADVANTAGE



WHY IS THE JAG MODEL EFFECTIVE?

An elective, for-credit classroom program with instruction provided by certified CTE JAG Career Specialists, JAG teaches up to 87 desirable workplace competencies. Hands-on experiences and extracurricular activities provided by local businesses and civic partners help students develop confidence and real-world skills.

JAG|NE
JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

JAG Nebraska is a program of United Way of the Midlands
info@jagnebraska.org | 402.522.7951 | 2201 Farnam St., Suite 200, Omaha, NE 68102

JAG Nebraska School Implementation Timeline

14 to 12 months prior to start

- First meeting with district/school leadership
- District school board approval
- MOU signatures

12 to 10 months prior to start

- Teacher presentations
- Appoint JAG Advisory Committee
- Student invitations to JAG Nebraska presentations

10 to 8 months prior to start

- Teacher presentations
- Appoint JAG Advisory Committee members

8 to 7 months prior to start

- Letters to parents
- Student invitations and presentations
- Students enrollment

2 to 3 months prior to start

- Hire JAG Nebraska Specialist/Teacher
- Conduct UWM and JAG Nebraska onboarding training

1 to 2 month(s) prior to start

- Complete school district new teacher trainings
- Order supplies and set up JAG Nebraska classroom

1 month post implementation

- Verification of final class rosters
- Advisory Committee reviews and verifies baseline data

PLAN TO BECOME A JAG NEBRASKA SCHOOL DISTRICT

A program of United Way of the Midlands in partnership with government agencies and participating Nebraska school districts, JAG Nebraska has a proven record of improving attendance, GPAs and graduation rates. For example, 98% of JAG Nebraska students graduated in 2021. We look forward to helping more schools see positive results as JAG Nebraska grows.

JAG CAREER SPECIALISTS WORK AS PART OF YOUR TEAM

JAG Nebraska Career Specialists are state-certified CTE teachers who handle all record keeping and instruction for four to five classes, serving a total of 50 students. They provide advocacy, mentorship and individualized support to empower students to graduate high school and pursue postsecondary education and/or employment opportunities.

At $1,800 per student, JAG helps each participant succeed for $5 per day.



START BUILDING YOUR ADVISORY COMMITTEE TODAY

The JAG Advisory Committee identifies potential JAG students, approves class rosters and participates in student-support meetings. The committee is made up of school faculty with insight on students who could benefit from the program, such as administrators, counselors, academic and vocational teachers and other supportive school personnel.



"The JAG program has given our students a positive connection to their learning, their community and their futures. It has provided the support students needed at a critical time in their lives."

– Dan Phillips, Director of Innovation for College and Career Readiness, Grand Island Public Schools

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JAG|NE
JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

United Way

[Insert Date]

Dear Parents and Guardians,

We are excited to announce the Jobs for America's Graduates (JAG Nebraska) program is coming to [Insert School Name] next year! JAG Nebraska is dedicated to empowering students with the personal and professional development skills and support to achieve success in high school graduation, further-education, and employment following high school graduation. JAG Nebraska programming is provided as in-school, for-credit class electives during the school day. Classes integrate project-based learning and employer engagement through hands-on, realistic learning experiences where students master 37 to 87 competencies translatable to the workforce.

JAG Nebraska provides leadership development experiences through extracurricular activities which include student-led planning and engagement for public service and social awareness projects and activities in addition to participation in State and National JAG conferences throughout the school year. Students also plan safe summer time activities to stay connect with peers prior to the next school year beginning.

As a result of JAG Nebraska, students become equipped to contribute to the local community through attainment of meaningful employment and active civic engagement skills.

Please let us know if you are interested in having your student enroll in JAG Nebraska classes next year or have any questions!

Sincerely,

[Insert Principal Signature]

JAG|NE
JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

United Way

New Program Implementation Timeline

1st Semester of the Prior School Year

☐ Introductory meeting with district and school leadership.
☐ District school board approval and MOU review.
☐ Informative overview provided to faculty.
☐ Assemble JAG Advisory Committee.
☐ Letter to parents. *template available
☐ Invite students to informative discussion.

2nd Semester of the Prior School Year

☐ Student enrollment for JAG classes for the upcoming school year.

Spring of the Prior School Year

☐ Recruit, interview and hire JAG Nebraska Specialist.

Summer of the Prior School Year

☐ Recruit, interview, and hire JAG Nebraska Specialist.
☐ Conduct UWM onboarding and JAG Nebraska training.
☐ JAG Nebraska Specialist obtains NDE CTE Certification.
☐ JAG Nebraska Specialist completes new teacher orientation and district trainings.
☐ JAG Nebraska orders classroom and PBL curriculum supplies.

August of the JAG Nebraska Program

☐ JAG Nebraska consent forms provided to all students and parents.
☐ Verification of class rosters and all consent forms.

1st Semester of the JAG Program

☐ School to provide baseline data for prior school year for students enrolled in JAG classes.
☐ Student elections and school selection for Local Career Association Chapter Officers.
☐ Local Career Association Chapter Officers attend JAG Nebraska's Statewide Annual Leadership Conference in Omaha.
☐ JAG Nebraska's State Officers attend JAG National's Annual Leadership Conference (out of state).

End of 1st Semester

☐ Student surveys.
☐ School to provide mid-year data for students enrolled in JAG classes.

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JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

United Way

(continued)

2nd Semester of the JAG Program

☐ Select JAG students attend JAG Nebraska's Statewide Annual Career Conference in Omaha.
☐ Select JAG students attend JAG Nebraska's Statewide Annual Legislative Day event in Lincoln.
☐ Select JAG Nebraska State Officers and Members attend JAG National's Annual Career Conference (out of state).

End of 2nd Semester

☐ Student surveys.
☐ School to provide end-of-year data for students enrolled in JAG classes.

Informative Discussion with Students

School faculty to identify students who would benefit most from JAG classes. Students are invited to participate in small group discussions (up to 10 students at once preferred) to meet with the JAG Nebraska's State Director or designee at the school to learn about the activities available in JAG classes, scheduled as preferred by the school. Following the informative and interactive discussion, the JAG Nebraska State Director or designee will ask each student to write their first and last name on an individual piece of paper with 'yes' or 'no' for enrollment into classes for the upcoming school year. Student responses will be provided to the school counselor or Principal's designee to enroll students in JAG classes for the upcoming school year. *Student discussions should occur prior to enrollment into elective classes to avoid students dropping pre-selected electives to enroll in JAG.

Hiring the JAG Nebraska Specialist

United Way of the Midlands (UWM) is the employer of the JAG Nebraska Specialist. UWM coordinates job postings, resume reviews, background checks, and social media screenings. Upon completion of the initial applicant screening process, JAG Nebraska conducts the initial interview. Qualified and recommended candidate resumes from the initial interview are then provided to the Principal for review. In agreement with school leadership, JAG Nebraska coordinates second interviews with mutually agreed upon candidates on-site at the school with JAG Nebraska's Program Manager and school Principal. *Principals are encouraged to utilize their traditional teacher interview questions to ensure alignment and integration with the school. Following second interviews, the Principal and JAG Nebraska Program Manager come to a mutually agreed upon decision, UWM Human Resources extends a verbal offer. Once the verbal offer is accepted, UWM conducts background checks. If the background check review is deemed acceptable, UWM Human Resources provides the candidate with a formal offer letter and coordinates start date, onboarding, and training with the JAG Nebraska Program Manager.

Contact our State Director, Shauna Paolini to get started:

SHAUNA PAOLINI
JAG Nebraska
2201 Farnam Street, Suite 200 |Omaha, NE 68102
spaolini@JAGNebraska.org
p: 402.522.7951 | m: 402.440.3139
www.jagnebraska.org

JAG|NE
JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

MEMORANDUM OF UNDERSTANDING

This Agreement is made on this first day of July, 2023 (the Effective Date), between JAG Nebraska in affiliation with United Way of the Midlands, a 501(c)3 non-profit organization, and _____ Public Schools ("District").

Jobs for America's Graduates (JAG) is an evidence-based, data-driven, national organization that is dedicated to empowering students with the skills and support to achieve success in education, employment, and life. The JAG Advantage integrates project-based learning, employer engagement, and trauma-informed care through competency-based, for-credit, elective classes. The JAG model allows students to participate in hands-on, realistic learning experiences, mastering 37 to 87 competencies, with the support to help our young adults navigate high school graduation and post-graduation success.

Term of Agreement

The term of this Agreement shall be for school year 2024-2025, to include 12-months of follow-up services for students who received JAG Nebraska programming for this school year.

This Agreement may be amended, extended, or renewed upon mutual written agreement of the parties except as otherwise expressly authorized by a provision of this Agreement.

This Agreement shall terminate upon the occurrence of any or all the following:

1. Mutual, written agreement of the parties;
2. Upon thirty days written notice by JAG Nebraska to the District;
3. Should this Agreement be declared void or unenforceable by final order of a court of law;
4. In the event of violation of the terms of this Agreement by the District or failure to make sufficient progress to endanger program performance, JAG Nebraska may:
    a. Suspend the Agreement after ten (10) days' notice to the District, pending corrective action by the District, or JAG Nebraska's decision to terminate; or
    b. Terminate the Agreement in whole or in part at any time before the date of completion whenever it is determined that the District has failed to comply with the terms and conditions of this Agreement. JAG Nebraska shall promptly notify the District in writing of the determination and the reasons for the termination.

If this Agreement is terminated, in whole or in part, the District shall comply with all close-out and post-termination requirements of this Agreement.

District Financial Contributions

This Agreement shall be funded from multiple funding sources to include federal, state, philanthropic and corporate grants and funding contributions otherwise. The District shall contribute $10,000 toward each JAG Nebraska program budget beginning the third school year of JAG Nebraska programming.

Program Funding Requests

All requests for financial or in-kind contributions where JAG Nebraska is the beneficiary, written notice must be provided to the JAG Nebraska Director in a timely manner. All letters of intent, requests for proposals, or grant writing for or on behalf of JAG Nebraska must be conducted by United Way of the Midlands.

Student Enrollment

Both parties mutually agree to fulfill student enrollment requirements of JAG to include a minimum of 45 students and up to 55 students thereafter. Class cohorts are not to exceed 16 students per class period/block and may not be less than 8 students per class period/block.

Personnel: JAG Nebraska Career Specialist

JAG Nebraska agrees to employ one (1), full-time, year-round, mutually acceptable JAG Nebraska Career Specialist to fulfill JAG programming at the District, qualified and credentialed according to the Nebraska Department of Education's Career and Technical Education Certification requirements. JAG Nebraska and the District agree to include the applicable JAG national standards, *model component #4*.

The District agrees to conduct at least one (1) annual review of the JAG Nebraska Career Specialist's teaching and classroom management techniques per school year. The District agrees to notify the JAG Nebraska Program Manager of any personnel concerns in a timely manner.

JAG Nebraska agrees to conduct at least one (1) mid-year review and one (1) annual review of the JAG Nebraska Career Specialist's performance per school year. *See attached JAG Nebraska Career Specialist Job Description.*

The District and JAG Nebraska will meet at least once (1) annually to review the prior school year's performance and review the subsequent school year's goals and plans. At a minimum, meeting attendees must include the assigned JAG Nebraska Career Specialist, the JAG Nebraska Program Manager, and the school Principal. JAG Nebraska and the District agree to include the applicable JAG national standards, *model component #3*, into the agenda of this meeting.

Staff Training

JAG Nebraska agrees to provide JAG program training prior to the JAG Nebraska Career Specialist's integration into the District.

The District agrees to include and provide the JAG Nebraska Career Specialist with all state required, District, and school specific teacher training's and meetings, to include, but not limited to: new teacher orientations, mandatory reporting, safety protocols, student transportation and travel policies, student and parent communication policies and procedures, and other trainings or professional development opportunities provided to District faculty.

Equipment and Property

The District agrees to provide the assigned JAG Nebraska Career Specialist with one laptop computer, internet access, printer and copier access, classroom, designated office space, and a landline telephone. The District will include the JAG Nebraska Career Specialist on school communications and mailing lists.

Program Performance and Outcomes

JAG Nebraska and the District agree to meeting or exceeding JAG national standards and required performance outcomes associated with JAG National's *model component #2*, see attachment.

Advisory Committee

The District agrees to support the JAG Nebraska Career Specialist in implementing and facilitating one (1) meeting with the school's JAG Nebraska Advisory Committee per school semester. The Advisory Committee is responsible for identifying eligible students according to JAG standards and serving as support to the JAG Nebraska Career Specialist in approving final JAG rosters and fulfilling student data requirements of JAG, *model component #10*, and requests otherwise as required by program funding agreements or reports. JAG Nebraska and the District agree to include the applicable JAG national standards, *model component #5*, see attachment.

Career Association Chapter

The District agrees to support the JAG Nebraska Career Specialist in implementing and facilitating the JAG Nebraska Career Association Chapter at the District, fulfilling JAG National standards associated with JAG National's *model component #6*, see attachment.

Substitute Teacher Request and Fulfillment

The District agrees to provide substitute teacher coverage for the JAG Nebraska Career Specialist's personal time off, sick leave, and JAG statewide events, not to exceed the maximum sub day requests of ten (10) days per school year.

Post-Graduation Support and Follow-Up Services

JAG Nebraska agrees to fulfill the JAG National standard *model component #9*, delivering value-added support and advocacy to graduates and non-graduates throughout a minimum of 12-month follow-up service period.

Student Transportation and Travel

The District agrees to provide transportation for students for local and statewide JAG Nebraska activities, to include one (1) local field trip per month per school year and statewide transportation three (3) times per school year.

JAG Nebraska agrees to adhere to the District's field trip and student travel policies. JAG Nebraska agrees to provide transportation and travel accommodations for JAG National events.

Notices

All notices from either party must be provided in a timely manner to the JAG Nebraska Director, District Superintendent and assigned School Principal.

Governing Law

JAG Nebraska and the District agree to fulfill the requirements of provisional grant funding for the JAG program at the District. Both parties agree to comply with applicable law, and any reasonable procedures and requirements that the grantor may prescribe. This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Nebraska, Code of Federal Regulations (CFR), Federal Funding Accountability and Transparency Act (FFATA), or any other federal or state law or entity for use of applicable program funding.

X

Distict Superintendent

X

District Principal

X

JAG Nebraska State Director

ESU Coordinating Council

Presented by Nebraska's Congressional Delegation

The ‘Why’

- Nebraska Congressional delegation would appreciate assistance in promoting awareness among Nebraska high schools about the Service Academies and nominations process.
- Leveraging your communication channels, on statewide initiatives, ensures that ESUs are at the leading edge in transmitting key information to support our schools, students and teachers.

Service Academies

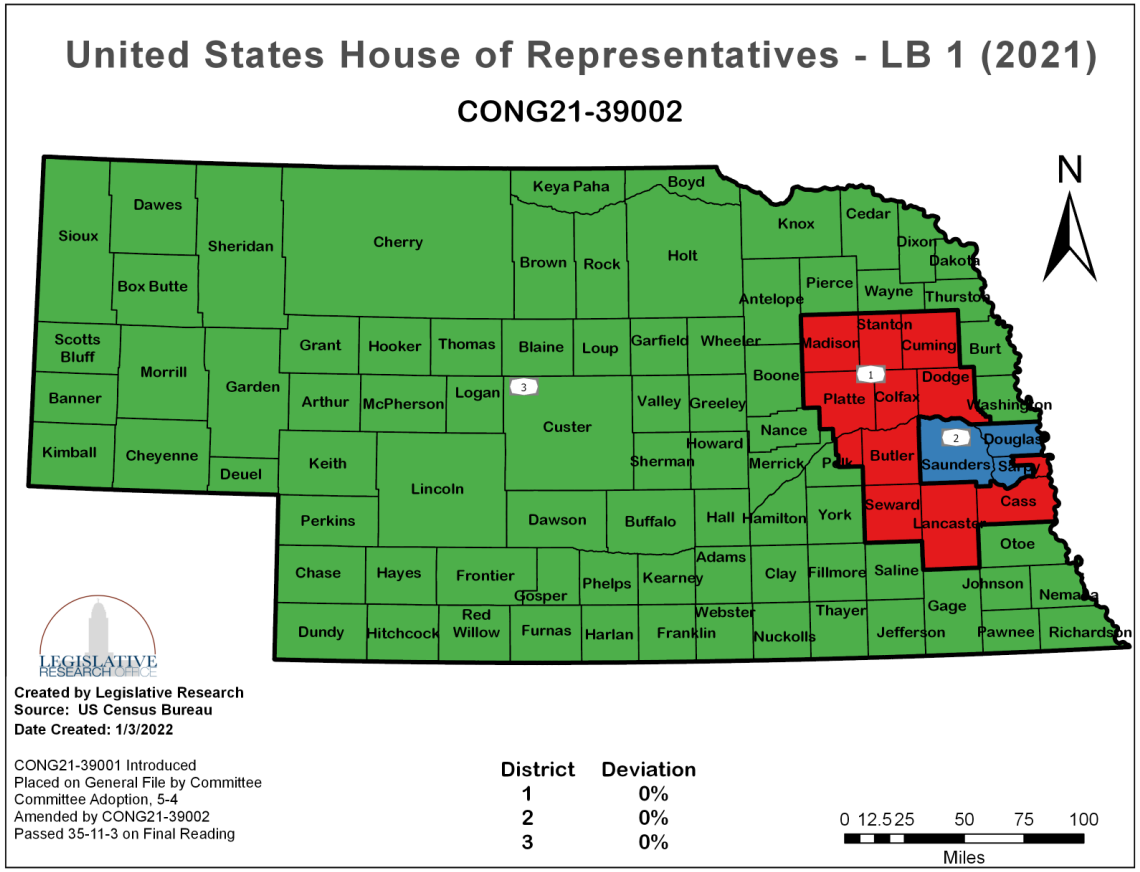
- The five United States Military Academies, also called Service Academies, are undergraduate colleges that provide education and training to develop future commissioned officers of the U.S. Armed Forces.
- Each of the Service Academies provides a rigorous and comprehensive education to its students, offering undergraduate degrees in many areas of study while training them to become leaders and officers.
- If appointed, students will receive a **full scholarship** to attend the Service Academies, along with the opportunity to serve their country and develop into future leaders in the U.S. military.
- Five Academies include:
  - **The U.S. Military Academy – West Point, New York**
  - **The U.S. Air Force Academy – Colorado Springs, Colorado**
  - **The U.S. Naval Academy – Annapolis, Maryland**
  - **The U.S. Merchant Marine Academy – Kings Point, New York**
  - **The U.S. Coast Guard Academy – New London, Connecticut**

Nebraska's Congressional Delegation

Senators:

Sen Deb Fischer

Sen Pete Ricketts



Congressmen:

District 1: Mike Flood

District 2: Don Bacon

District 3: Adrian Smith

https://nebraskalegislature.gov/about/congress_map.php

To learn more

- **U.S. Military Academy**

https://www.westpoint.edu/admissions

- **U.S. Air Force Academy**

https://www.academyadmissions.com/

- **U.S. Naval Academy**

https://www.usna.edu/Admissions/index.php

- **U.S. Merchant Marine Academy**

https://www.usmma.edu/about

- **U.S. Coast Guard Academy**

https://uscga.edu/admissions/

- **Sen Fischer:**

Kevin Huebert: 402-391-3411 or kevin_huebert@fischer.senate.gov

fischer.senate.gov/public/index.cfm/academy-nominations

- **Sen Ricketts:**

Andy Cookston: 402-476-1400 or andy_Cookston@ricketts.senate.gov

ricketts.senate.gov/services/academynominations

- **Rep Flood (District 1):**

Kim Kwapnioski: 202-834-2780 or Kim.Kwapnioski@mail.house.gov

flood.house.gov/services/military-academy-nominations

- **Rep Bacon (District 2):**

Chris Garabrandt: 402-938-0300 or chistopher.garabrandt@mail.house.gov

bacon.house.gov/services/academy-nominations.htm

- **Rep Smith (District 3):**

Michael Bogner: 308-384-3900 or Michael.Bogner@mail.house.gov

adriansmith.house.gov/services/military-academy-nominations

Questions?

Thank you!

Central Region Symposium

Wed. October 11 - Friday, October 13, 2023

EVENT REGISTRATION (Click Here)

Schedule below is subject to change

Meeting Location:

MADISON CONCOURSE HOTEL (Madison, WI) - *Hotel & Reservation information* (*Click Here)*

- *Breakfast provided each morning; lunch & dinners during the week are "pay on your own".*
- *Dress code during meetings: Business Casual.*

Wednesday Evening, October 11

5:30 - 6:30 PM	Social Hour at Great Dane Pub - Downtown (Map); *Dress Code: Casual*
6:30 PM	Dinner at Great Dane Pub - Downtown

Thursday, October 12

8:00 - 9:00	*Breakfast/Coffee & Networking (Click here for breakfast info)*
9:00 - 9:30	Welcome & Introductions
9:30 - 9:50	Presentation: Minnesota
9:50 - 10:10	Presentation: Nebraska
10:10 - 10:30	*Break/Networking*
10:30 - 11:15	Round Table Discussion or ESA Talks (Short presentations)
11:15 - 11:30	Guest: TBD
11:45 - 1:15	*Lunch at The Old Fashioned (On the Capitol Square)*
1:15 - 1:35	Presentation: Illinois
1:35 - 1:55	Presentation: Wisconsin
1:55 - 2:10	*Break/Networking*
2:10 - 2:55	Round Table Discussion or ESA Talks (Short presentations)
2:55 - 3:00	Thursday's Closing Remarks

- *Dinner on your own. Here are some suggestions.*

Friday, October 13

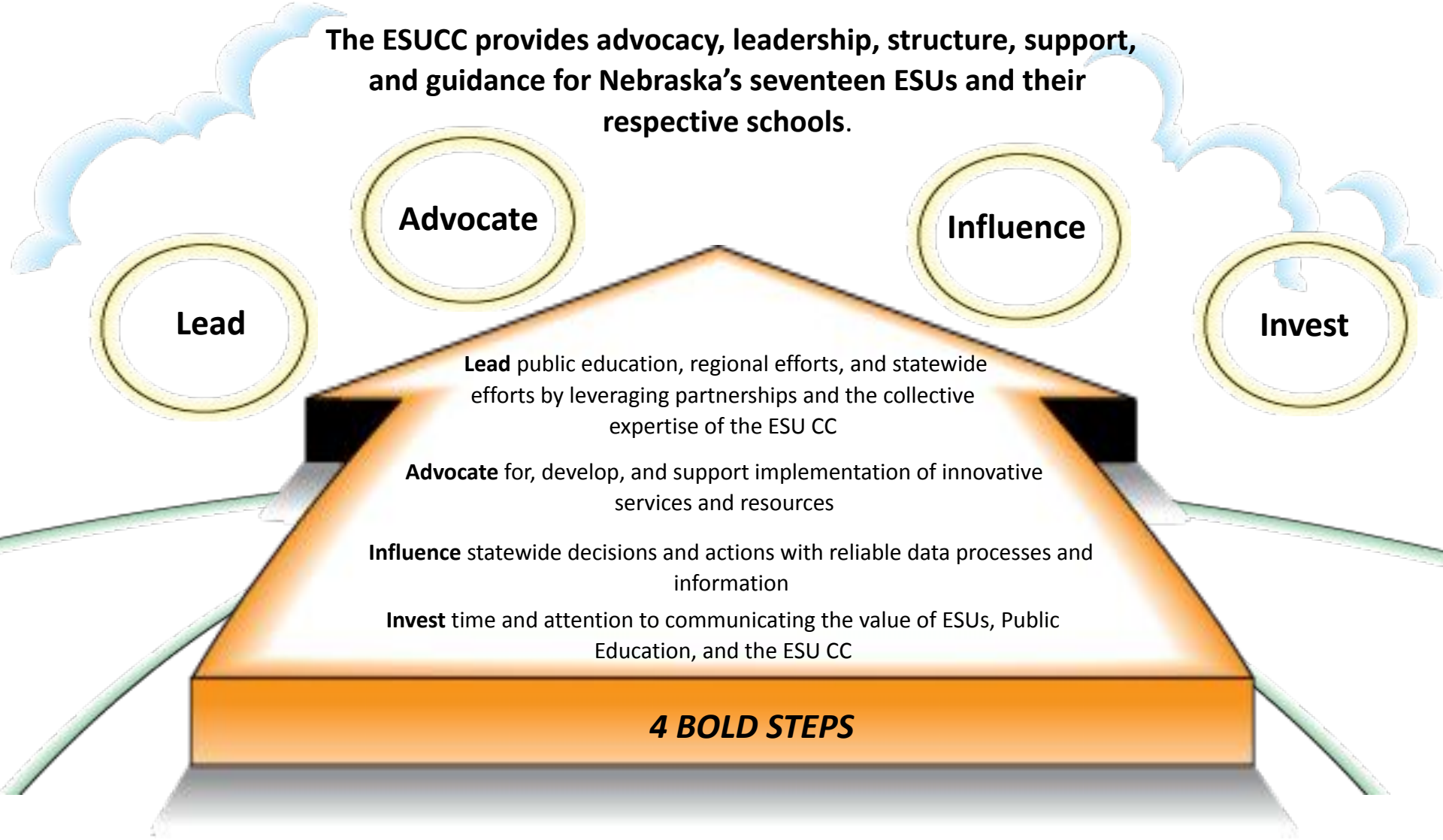
8:00 - 9:00	*Breakfast/Coffee & Networking*
9:00 - 9:15	Guest: TBD
9:15 - 9:35	Presentation: North Dakota
9:35 - 9:55	Presentation: Iowa
9:55 - 10:10	*Break/Networking*
10:00 - 10:55	Round Table Discussion or ESA Talks (Short presentations)
10:55 - 11:00	Closing Remarks

Questions?

Contact Jeremy Biehl at (608) 745-5410 or biehlj@cesa5.org

BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.



NEBRASKA esu Coordinating Council

APRIL 2022

AESA ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES

ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

Advocate

Advocate for, develop, and support implementation of innovative services and resources

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts
- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL
- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide
- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

Invest

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC
- Think about how data can be strategic and tell the story of most, if not all ESUs

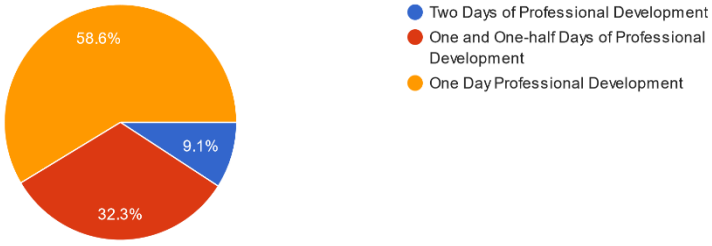
Grow and refine the use of the ESU Standards and Review process; use common information as a data story

PDO Survey Summary

99 responses were received. 88.9% of respondents actively participate in PDO

What is your preference for PDO meetings

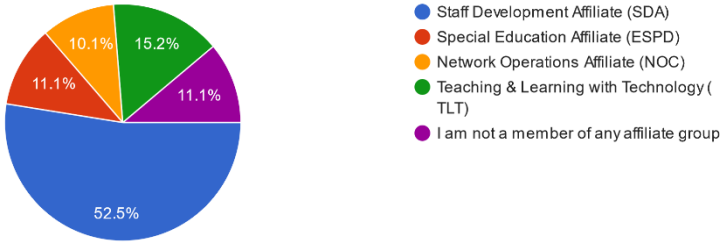
99 responses



58.6% Prefer 1 day

Please select the affiliate(s) that best describes your work.

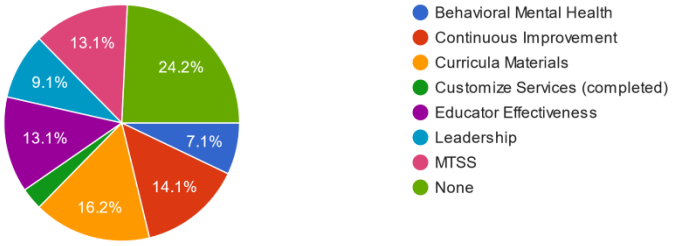
99 responses



52.5% affiliate with SDA

Check the Work Groups of which you are a member?

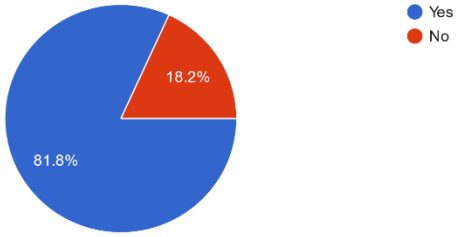
99 responses



27.2% are not a member of a Work Group or are complete

Do you think there is a need to re-evaluate the Work Groups?

99 responses



81.8% want the Work Groups “re-evaluated”

Link to all responses: https://docs.google.com/forms/d/e/1FAIpQLSeex_jM3EghqtOK4Mvy-e9FbYSumfv9rjLZav3pEd5ysvGIwg/viewform?usp=sharing

July 31, 2023

Checkbook Balances:				
As of Sept. 1, 2021	$3,083,010.54			
As of July 1, 2023=	**$3,143,230.54**			
	July 2023 Receipts	**July 2023 Disbursements**	**July 2022 Receipts**	**July 2022 Disbursements**
ESUCC Admin	$12,923.07	($50,678.14)	$4,074.91	($18,906.86)
COOP	$227,728.30	($352,577.83)	$156,169.55	($27,145.57)
DEC	$11,780.58	($29,737.67)	$0.00	($26,081.47)
IMAT	$0.00	($8,516.19)	$0.00	($9,127.73)
SRS	$0.00	($36,788.47)	$0.00	($35,894.58)
PDO	$240,577.23	($55,023.64)	$40.00	($102,207.96)
PS	$0.00	($61,568.54)	$0.00	($36,202.36)
AAP			$0.00	($2,790.60)
PROJ PARA	$0.00	($2,074.24)	$65,000.00	($5,182.53)
	$493,009.18	-$596,964.72	$225,284.46	-$263,539.66
ESUCC Reserve	*$250,000.00*			
As of July 31, 2023 =	**$3,039,275.00**		**July 31, 2022 =**	**$3,911,280.62**

Outstanding Receipts As Of 07/31/23

ESUCC Admin.	***$0.00***
MSA & Simpl Fees	*$0.00*
COOP	***$135,873.37***
Vendor Admin Fees	*$30,020.53*
School Orders Worldbook/Movie Lic./Securly	*$79,059.04*
AEPA/Special Buys/Food/Custodial Admin Fees	*$26,793.80*
DEC	***$0.00***
	$0.00
IMAT	***$1,300.00***
ISKME (NDE)	*$1,000.00*
MSA Fees	*$0.00*
PD Library/Sora (NDE)	*$300.00*
SRS	***$0.00***
MSA Fees	*$0.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$3,162,784.98***
MSA Fees	*$0.00*
PD Trainings/Reg. Fees	*$1,180.00*
NDE, GEERS/Robotics	*$1,499,957.10*
NDE, Grants (Software Innovation Network)	*$482,930.22*
NDE, Rivet Needs Assessment/Materia	*$42,317.66*
NDE, Canvas	*$1,136,400.00*
MSA TLT Special Project, IDM Summer Institute	*$0.00*
PS	***$675.30***
PowerSchool Membership Fees & PSCB	*$675.30*
Total:	**$3,300,633.65**

Special Projects/Grants Status as of June 30, 2023:

	Receipts	Expenditures
SIMPL Expenditures	$0.00	$12,957.50
Software Innovation Network	$960,000.00	$1,442,930.22
GEERS	$16,347,834.01	$16,347,834.01

FY Net Activity 07/31/23

ESUCC Admin	$140,006.22
COOP	$250,271.63
DEC	$268.41
IMAT	$25,999.95
SRS	$76,261.58
PDO	-$970,413.52
PS	$445,801.14
AAP	$33,487.19
PROJ PARA	-$45,418.14
	-$43,735.54

Budget Notes/Comments, July 2023:

95.71%	Total Budget Usage
92.88%	Adjusted Budget Usage
91.63%	11-month Budget Project

Notes/Special Receipts, July 2023:

$239,992.23	Canvas Funds
$227,728.30	Coop Orders & Admin Fees

Notes/Special Disbursements, July 2023:

$199,805.00	Swank, Coop Movie Lic. Renewals
$125,427.72	World Book, Coop Renewals
$22,400.00	Social Studies Inquiry
$20,800.00	Rivet Education, Training
$22,860.00	RAS Technology, PS PSCB

August Expenses Payable 8/30/23 Total $395,718.99

$49,500.00	Equal Level, COOP Software
$28,250.00	Ion Wave, COOP Software
$107,502.82	Securly, COOP Renewals
$12,450.00	X-eqt, Software Innv Development

June 30, 2023

Checkbook Balances:				
As of Sept. 1, 2021	$3,083,010.54			
As of June 1, 2023=	**$2,701,484.92**			
	June 2023 Receipts	**June 2023 Disbursements**	**June 2022 Receipts**	**June 2022 Disbursements**
ESUCC Admin	$10,989.35	($25,276.21)	$3,227.36	($30,652.99)
COOP	$204,509.70	($51,377.12)	$27,845.38	($31,636.76)
DEC	$0.00	($34,663.63)	$0.00	($33,500.06)
IMAT	$0.00	($15,689.37)	$0.00	($14,800.78)
SRS	$432,525.00	($42,009.28)	$386,312.00	($42,103.71)
PDO	$9,495.00	($5,552.60)	$5,540.00	($3,044.45)
PS	$588.51	($39,719.49)	$0.00	($40,017.34)
AAP			$0.00	($2,790.60)
PROJ PARA	$0.00	($2,074.24)	$0.00	($5,182.53)
	$658,107.56	-$216,361.94	$422,924.74	-$203,729.22
ESUCC Reserve	*$250,000.00*			
As of June 30, 2023 =	**$3,143,230.54**		**June 30, 2022 =**	**$3,949,535.82**

Outstanding Receipts As Of 06/30/23

ESUCC Admin.	***$0.00***
MSA & Simpl Fees	*$0.00*
COOP	***$328,800.33***
Vendor Admin Fees	*$49,001.19*
School Orders Worldbook/Movie Lic./Securly	*$240,737.77*
AEPA/Special Buys/Food/Custodial Admin Fees	*$39,061.37*
DEC	***$0.00***
	$0.00
IMAT	***$1,300.00***
ISKME (NDE)	*$1,000.00*
MSA Fees	*$0.00*
PD Library/Sora (NDE)	*$300.00*
SRS	***$0.00***
MSA Fees	*$0.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$506,209.05***
MSA Fees	*$0.00*
PD Trainings/Reg. Fees	*$1,720.00*
NDE, AAP	*$0.00*
NDE, Grants (Software Innovation Network)	*$482,930.22*
NDE, Rivet Needs Assessment/Materia	*$21,558.83*
Crisis Threat Training	*$0.00*
MSA TLT Special Project, IDM Summer Institute	*$0.00*
PS	***$675.30***
PowerSchool Membership Fees & PSCB	*$675.30*
Total:	**$836,984.68**

Special Projects/Grants Status as of June 30, 2023:

	Receipts	Expenditures
SIMPL Expenditures	$0.00	$8,457.50
Software Innovation Network	$960,000.00	$1,442,930.22
GEERS	$16,347,834.01	$16,347,834.01

FY Net Activity 06/30/23

ESUCC Admin	$177,761.29
COOP	$375,121.16
DEC	$18,225.50
IMAT	$34,516.14
SRS	$113,050.05
PDO	-$1,155,967.11
PS	$507,369.68
AAP	$33,487.19
PROJ PARA	-$43,343.90
	$60,220.00

Budget Notes/Comments, June 2023:

87.53%	Total Budget Usage
92.88%	Adjusted Budget Usage
83.30%	10-month Budget Project

Notes/Special Receipts, June 2023:

$204,509.70	Coop Admin Fees
$432,525.00	SRS Tier Fees

Notes/Special Disbursements, June 2023:

$20,760.30	Articulate, Coop Renewals
$20,619.00	ESU #3, Server Hosting
$2,805.00	ESU #10, Simpl Programming
$1,147.50	KSB, ESPD Legal Service

July Expenses Payable August 2023 Total $228,526.22

$2,859.00	Apple, SRS Laptop
$11,780.58	ESU #16, Zoom Licenses for NDE
$5,643.96	ESU #04, Social Studies Project, Lori Broady
$1,690.81	ESU #13, Social Studies Project, Hicks
$5,000.00	PowerSchool, Pawnee City Schools
$40,162.50	Software Innov., X-Eqt Development

Central Region Symposium

Wed. October 11 - Friday, October 13, 2023

EVENT REGISTRATION (Click Here)

Schedule below is subject to change

Meeting Location:

MADISON CONCOURSE HOTEL (Madison, WI) - *Hotel & Reservation information* (*Click Here)*

- *Breakfast provided each morning; lunch & dinners during the week are "pay on your own".*
- *Dress code during meetings: Business Casual.*

Wednesday Evening, October 11

5:30 - 6:30 PM	Social Hour at Great Dane Pub - Downtown (Map); *Dress Code: Casual*
6:30 PM	Dinner at Great Dane Pub - Downtown

Thursday, October 12

8:00 - 9:00	*Breakfast/Coffee & Networking (Click here for breakfast info)*
9:00 - 9:30	Welcome & Introductions
9:30 - 9:50	Presentation: Minnesota
9:50 - 10:10	Presentation: Nebraska
10:10 - 10:30	*Break/Networking*
10:30 - 11:15	Round Table Discussion or ESA Talks (Short presentations)
11:15 - 11:30	Guest: TBD
11:45 - 1:15	*Lunch at The Old Fashioned (On the Capitol Square)*
1:15 - 1:35	Presentation: Illinois
1:35 - 1:55	Presentation: Wisconsin
1:55 - 2:10	*Break/Networking*
2:10 - 2:55	Round Table Discussion or ESA Talks (Short presentations)
2:55 - 3:00	Thursday's Closing Remarks

- *Dinner on your own. Here are some suggestions.*

Friday, October 13

8:00 - 9:00	*Breakfast/Coffee & Networking*
9:00 - 9:15	Guest: TBD
9:15 - 9:35	Presentation: North Dakota
9:35 - 9:55	Presentation: Iowa
9:55 - 10:10	*Break/Networking*
10:00 - 10:55	Round Table Discussion or ESA Talks (Short presentations)
10:55 - 11:00	Closing Remarks

Questions?

Contact Jeremy Biehl at (608) 745-5410 or biehlj@cesa5.org

Educational Service Unit Administrators 2023-2024

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

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

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

Gregg Robke
Cell 402-274-8813
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Brenda McNiff
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ESU No. 5
900 West Court
Beatrice, NE 68310-3526
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bmcniff@esu5.org

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

Larianne Polk
Cell 402-720-4977
ESU No. 7
2657 44th Avenue
Columbus, NE 68601-8537
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Corey Dahl
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Melissa Wheelock
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Kearney, NE 68848-0850
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John Poppert
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ESU No. 11
412 West 14th Avenue
PO Box 858
Holdrege, NE 68949-0858
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john.poppert@esu11.org

Laura Barrett
Cell 308-631-3933
ESU No. 13
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LBarrett@esu13.org

Phillip Picquet
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ESU No. 15
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PO Box 398
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ppicquet@esu15.org

James McGown
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ESU No. 16
314 West First Street
Ogallala, NE 69153
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jmcgown@esusixteen.org

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

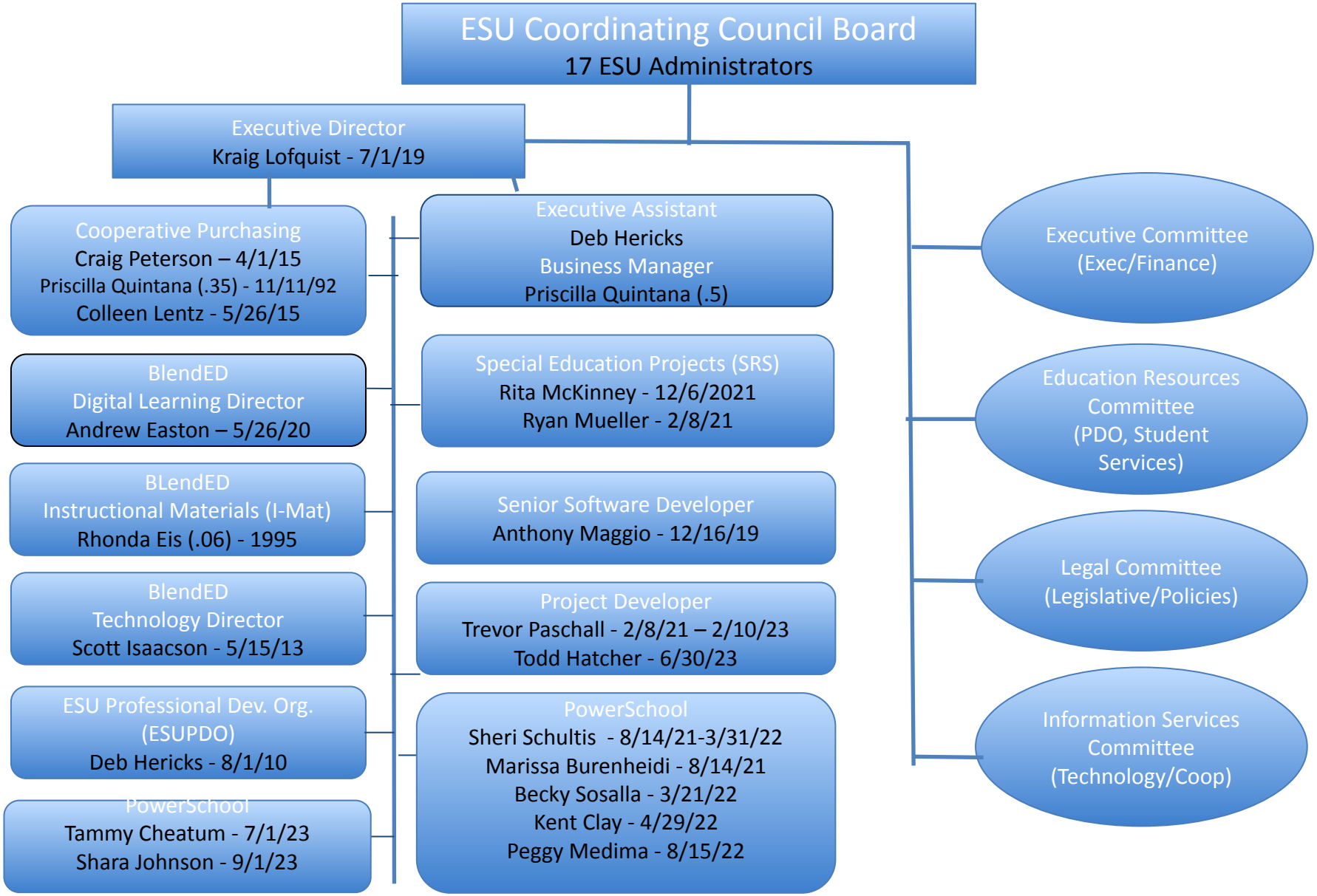
Takako Olson
Cell 402-430-5909
ESU No. 18
5905 O Street
Lincoln, NE 68510
402-436-1810 Fax 436-1682
tnagaya@lps.org

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

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

ESUCC Organizational Chart

As of 7/31/23



ESUCC Home Base (September 2023)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Todd Hatcher, Andrew Easton, Rita McKinney, Ryan Mueller
ESU #3
6949 South 110th Street
LaVista, NE 68128

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

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

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

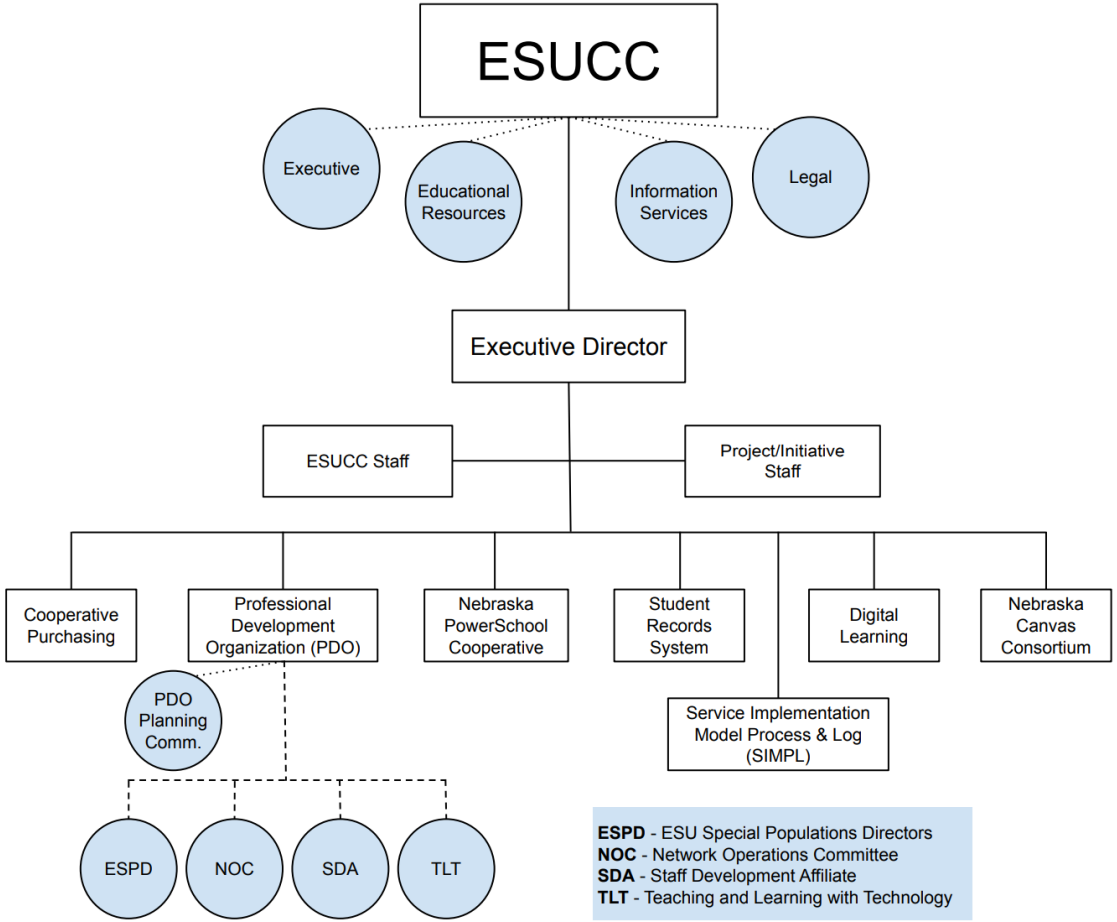
Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

NiKki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

Shara Johnson
1091 County Road 24
Craig, NE 68019

Tammy Cheatum
621 Harrison Street
Orchard, NE


ESUCC
Executive
Educational Resources
Information Services
Legal
Executive Director
ESUCC Staff
Project/Initiative Staff
Cooperative Purchasing
Professional Development Organization (PDO)
Nebraska PowerSchool Cooperative
Student Records System
Digital Learning
Nebraska Canvas Consortium
PDO Planning Comm.
Service Implementation Model Process & Log (SIMPL)
ESPD
NOC
SDA
TLT
ESPD - ESU Special Populations Directors
NOC - Network Operations Committee
SDA - Staff Development Affiliate
TLT - Teaching and Learning with Technology

CALENDAR

SCHOOL YEAR 2023-2024

September 4	Labor Day
September 6	Committee Meetings
September 7	Budget Hearing
September 7	Board Meeting
October 2	Committee Meetings
October 3	Board Meeting
October 12-13	Fall Break
November 14	Committee Meetings
November 15	Board Meeting
November 22-24	Thanksgiving Break
December 25	Closed for Christmas Break
January 4	Work Resumes
January 8	ESUCC/NDE Rule 84 Meeting
January 9	Committee Meetings
January 9	Board Meetings
January 8	ESUCC/NDE Rule 84 Meeting
February 7	Committee Meetings
February 8	Board Meetings
March 1, 8	Spring Break
March 6	Committee Meetings
March 7	Board Meetings
March 29-April 1	Easter Break
April 2	Committee Meetings
April 3	Board Meetings
May 7	Committee/Board Meeting
May 27	Memorial Day
July 4	Independence Day
July 23	ESUCC/NDE Rule 84 Meeting
July 24	Budget Review Meeting

	Title	Emails	Address	City	Zip	Phone	Cell Phone
ESUCC							
Kraig Lofquist	ESUCC Executive Director	klofquist@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4915	402-953-8456
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673
Digital Learning							
Andrew Easton	Digital Learning Director	aeaston@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4853	217-556-2261
Rhonda Eis	IMAT Project Manager	reis@esucc.org	521 Bellwood Drive	Beatrice	68310		402-806-8885
Scott Isaacson	Technology Project Manager	sisaacson@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4866	402-657-2887
Ne Coop Purchasing							
Craig Peterson	Project Manger	craig.peterson@esucc.org	412 W. 14th Ave,	Holdrege	68949	308-995-0665	308-995-7135
Colleen Lentz	Programs Assistant	clentz@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409
Priscilla Quintana	Business Manager	pquintana@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442
SpEd SRS							
Anthony Maggio	Software Dev./Proj. Coordinato	amaggio@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4993	402-541-3261
Rita McKinney	Marketing/Communications	rmckinney@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4994	
Software Developer							
Ryan Mueller	Software Developer	rmueller@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-657-8683
Todd Hatcher	Project Manager	thatcher@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4841	308-660-6165
Powerschool							
Becky Sosalla	Program Director	becky.sosalla@nebps.org	11862 Newport Ave	Omaha	68164	402-597-4868	515-371-1243
Marissa Burenheide	PowerSchool Program Support	marissa.burenheide@nebps.	626 First Street	Fullerton	68638	402-597-4826	308-340-4318
Peggy Medema	PowerSchool Program Support	peggy.medema@nebps.org	809 N. Howe St.	Valentine	69210	402-597-4823	402-322-0016
Aimee Muehling	PowerSchool Program Support	aimee.muehling@nebps.or	615 Garrett PL	Hickman	68372	402-597-4821	402.525.0698
Nicki Muller	PowerSchool Program Support	nikki.muller@nebps.org	5754 SW 42nd Road	Cortland	68331	402-597-4820	402.418.0552
Ken Clay	PowerSchool Program Support	ken.clay@nebps.org	7110 S 183rd St W.	Viola, KS	67149	402-597-4819	316-706-1243
Canvas							
Shara Johnson	Canvas Consortium	sjohnson@esucc.org	1091 County Road	Craig	68019	402-377-2435	402-380-1156
Tammy Cheatum	Canvas Consortium	tcheatum@esucc.org	621 Harrison Street	Orchard	68764	402-340-2051	402-340-2051
ESU #17							
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	402-822-0047
Jan Foster	ESU 17 Business Manager	janfoster@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	

July 31, 2023

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PROJ PARA	$0.00	($2,074.24)	$65,000.00	($5,182.53)
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	$0.00
IMAT	***$1,300.00***
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SRS	***$0.00***
MSA Fees	*$0.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$3,162,784.98***
MSA Fees	*$0.00*
PD Trainings/Reg. Fees	*$1,180.00*
NDE, GEERS/Robotics	*$1,499,957.10*
NDE, Grants (Software Innovation Network)	*$482,930.22*
NDE, Rivet Needs Assessment/Materia	*$42,317.66*
NDE, Canvas	*$1,136,400.00*
MSA TLT Special Project, IDM Summer Institute	*$0.00*
PS	***$675.30***
PowerSchool Membership Fees & PSCB	*$675.30*
Total:	**$3,300,633.65**

Special Projects/Grants Status as of June 30, 2023:

	Receipts	Expenditures
SIMPL Expenditures	$0.00	$12,957.50
Software Innovation Network	$960,000.00	$1,442,930.22
GEERS	$16,347,834.01	$16,347,834.01

FY Net Activity 07/31/23

ESUCC Admin	$140,006.22
COOP	$250,271.63
DEC	$268.41
IMAT	$25,999.95
SRS	$76,261.58
PDO	-$970,413.52
PS	$445,801.14
AAP	$33,487.19
PROJ PARA	-$45,418.14
	-$43,735.54

Budget Notes/Comments, July 2023:

95.71%	Total Budget Usage
92.88%	Adjusted Budget Usage
91.63%	11-month Budget Project

Notes/Special Receipts, July 2023:

$239,992.23	Canvas Funds
$227,728.30	Coop Orders & Admin Fees

Notes/Special Disbursements, July 2023:

$199,805.00	Swank, Coop Movie Lic. Renewals
$125,427.72	World Book, Coop Renewals
$22,400.00	Social Studies Inquiry
$20,800.00	Rivet Education, Training
$22,860.00	RAS Technology, PS PSCB

August Expenses Payable 8/30/23 Total $395,718.99

$49,500.00	Equal Level, COOP Software
$28,250.00	Ion Wave, COOP Software
$107,502.82	Securly, COOP Renewals
$12,450.00	X-eqt, Software Innv Development

June 30, 2023

Checkbook Balances:				
As of Sept. 1, 2021	$3,083,010.54			
As of June 1, 2023=	**$2,701,484.92**			
	June 2023 Receipts	**June 2023 Disbursements**	**June 2022 Receipts**	**June 2022 Disbursements**
ESUCC Admin	$10,989.35	($25,276.21)	$3,227.36	($30,652.99)
COOP	$204,509.70	($51,377.12)	$27,845.38	($31,636.76)
DEC	$0.00	($34,663.63)	$0.00	($33,500.06)
IMAT	$0.00	($15,689.37)	$0.00	($14,800.78)
SRS	$432,525.00	($42,009.28)	$386,312.00	($42,103.71)
PDO	$9,495.00	($5,552.60)	$5,540.00	($3,044.45)
PS	$588.51	($39,719.49)	$0.00	($40,017.34)
AAP			$0.00	($2,790.60)
PROJ PARA	$0.00	($2,074.24)	$0.00	($5,182.53)
	$658,107.56	-$216,361.94	$422,924.74	-$203,729.22
ESUCC Reserve	*$250,000.00*			
As of June 30, 2023 =	**$3,143,230.54**		**June 30, 2022 =**	**$3,949,535.82**

Outstanding Receipts As Of 06/30/23

ESUCC Admin.	***$0.00***
MSA & Simpl Fees	*$0.00*
COOP	***$328,800.33***
Vendor Admin Fees	*$49,001.19*
School Orders Worldbook/Movie Lic./Securly	*$240,737.77*
AEPA/Special Buys/Food/Custodial Admin Fees	*$39,061.37*
DEC	***$0.00***
	$0.00
IMAT	***$1,300.00***
ISKME (NDE)	*$1,000.00*
MSA Fees	*$0.00*
PD Library/Sora (NDE)	*$300.00*
SRS	***$0.00***
MSA Fees	*$0.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$506,209.05***
MSA Fees	*$0.00*
PD Trainings/Reg. Fees	*$1,720.00*
NDE, AAP	*$0.00*
NDE, Grants (Software Innovation Network)	*$482,930.22*
NDE, Rivet Needs Assessment/Materia	*$21,558.83*
Crisis Threat Training	*$0.00*
MSA TLT Special Project, IDM Summer Institute	*$0.00*
PS	***$675.30***
PowerSchool Membership Fees & PSCB	*$675.30*
Total:	**$836,984.68**

Special Projects/Grants Status as of June 30, 2023:

	Receipts	Expenditures
SIMPL Expenditures	$0.00	$8,457.50
Software Innovation Network	$960,000.00	$1,442,930.22
GEERS	$16,347,834.01	$16,347,834.01

FY Net Activity 06/30/23

ESUCC Admin	$177,761.29
COOP	$375,121.16
DEC	$18,225.50
IMAT	$34,516.14
SRS	$113,050.05
PDO	-$1,155,967.11
PS	$507,369.68
AAP	$33,487.19
PROJ PARA	-$43,343.90
	$60,220.00

Budget Notes/Comments, June 2023:

87.53%	Total Budget Usage
92.88%	Adjusted Budget Usage
83.30%	10-month Budget Project

Notes/Special Receipts, June 2023:

$204,509.70	Coop Admin Fees
$432,525.00	SRS Tier Fees

Notes/Special Disbursements, June 2023:

$20,760.30	Articulate, Coop Renewals
$20,619.00	ESU #3, Server Hosting
$2,805.00	ESU #10, Simpl Programming
$1,147.50	KSB, ESPD Legal Service

July Expenses Payable August 2023 Total $228,526.22

$2,859.00	Apple, SRS Laptop
$11,780.58	ESU #16, Zoom Licenses for NDE
$5,643.96	ESU #04, Social Studies Project, Lori Broady
$1,690.81	ESU #13, Social Studies Project, Hicks
$5,000.00	PowerSchool, Pawnee City Schools
$40,162.50	Software Innov., X-Eqt Development

Adjusted Budget, June 2023

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$2,300.00	$31.29	$0.00	$1,024.08	$1,275.92	44.53
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$16,355.00	$510.00	$0.00	$7,685.00	$8,670.00	46.99
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$5,616.00	$300.00	$0.00	$7,616.92	-$2,000.92	135.63
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$57,200.00	$0.00	$0.00	$51,600.00	$5,600.00	90.21
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$7,200.00	$429.70	$0.00	$2,635.44	$4,564.56	36.6
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$6.00	$0.00	$106.92	$243.08	30.55
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$53.14	$0.00	$423.37	$576.63	42.34
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$11,917.00	$665.00	$0.00	$9,006.00	$2,911.00	75.57
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,191.00	$265.96	$0.00	$2,393.60	$797.40	75.01
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$4,699.00	$0.00	$0.00	$1,690.07	$3,008.93	35.97
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	$1,002.05	-$602.05	250.51
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$10,395.00	$866.27	$0.00	$7,796.43	$2,598.57	75
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$105,239.00	$8,785.52	$0.00	$79,069.66	$26,169.34	75.13
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$8,051.00	$668.99	$0.00	$4,105.54	$3,945.46	50.99
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$149.67	$0.00	$962.37	-$562.37	240.59
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$15,350.00	$1,906.42	$0.00	$12,728.92	$2,621.08	82.92
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$421.00	$35.08	$0.00	$315.72	$105.28	74.99
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$3,000.00	$486.34	$0.00	$3,752.72	-$752.72	125.09
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,968.00	$497.39	$0.00	$4,476.51	$1,491.49	75.01
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$60,424.00	$5,035.38	$0.00	$45,318.49	$15,105.51	75
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,880.00	$322.24	$0.00	$2,900.16	$979.84	74.75
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$3,500.00	$1,243.65	$0.00	$7,921.08	-$4,421.08	226.32
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$242.00	$20.16	$0.00	$181.44	$60.56	74.98
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$582.00	$0.00	$0.00	$549.35	$32.65	94.39
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$32,100.00	$2,805.00	$0.00	$11,057.50	$21,042.50	34.45
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$549.99	-$549.99	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$944.00	$0.00	$0.00	$1,840.81	-$896.81	195
				$360,724.00	**$25,083.20**	**$0.00**	**$268,710.14**	**$92,013.86**	**74.49%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$420.00	$125.00	$0.00	$250.00	$170.00	59.52
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	$7,502.00	$625.15	$0.00	$5,626.35	$1,875.65	75
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$75,945.00	$6,340.06	$0.00	$57,060.52	$18,884.48	75.13
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$5,810.00	$482.78	$0.00	$2,962.80	$2,847.20	50.99
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$304.00	$25.32	$0.00	$227.88	$76.12	74.96
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$546.00	$0.00	$0.00	$474.15	$71.85	86.84
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$700.00	$41.78	$0.00	$256.23	$443.77	36.6
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$300.00	$6.18	$0.00	$12.51	$287.49	4.17
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	$250.00	$0.00	$0.00	$242.25	$7.75	96.9
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$118.36	$381.64	23.67
1202610620	20440	BL DEC RENT/LEASE	RENT	$5,568.00	$463.99	$0.00	$4,175.91	$1,392.09	75
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$2,371.75	$1,628.25	59.29
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$5.60	$0.00	$50.40	-$50.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$11,866.00	$988.77	$0.00	$8,898.93	$2,967.07	75
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$120,120.00	$10,009.96	$0.00	$90,089.69	$30,030.31	75
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,447.00	$695.92	$0.00	$6,263.28	$2,183.72	74.15

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$6,747.00	$537.67	$0.00	$6,053.07	$693.93	89.71
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$480.00	$40.03	$0.00	$360.27	$119.73	75.06
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,509.00	$6,701.18	$0.00	$7,050.26	$6,458.74	52.19
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	$7,685.00	$640.45	$0.00	$5,764.05	$1,920.95	75
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$66,946.00	$6,483.74	$0.00	$58,353.68	$8,592.32	87.17
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,121.00	$424.73	$0.00	$3,822.57	$1,298.43	74.64
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$3.00	-$3.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$1,670.00	$0.00	$0.00	$2,364.83	-$694.83	141.61
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$311.00	$25.92	$0.00	$233.28	$77.72	75.01
				$364,589.00	**$34,664.23**	**$0.00**	**$263,086.02**	**$101,502.98**	**72.16%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,286.00	$107.17	$0.00	$964.53	$321.47	75
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$13,019.00	$1,086.87	$0.00	$9,781.83	$3,237.17	75.14
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$996.00	$82.76	$0.00	$507.90	$488.10	50.99
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$52.00	$4.34	$0.00	$39.06	$12.94	75.12
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$546.00	$0.00	$0.00	$474.14	$71.86	86.84
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$700.00	$41.77	$0.00	$256.21	$443.79	36.6
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.60	$0.00	$5.22	$44.78	10.44
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,000.00	$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$4,532.00	$0.00	$0.00	$4,532.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$1,563.00	$130.14	$0.00	$1,171.26	$391.74	74.94
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,038.00	$107.50	$0.00	$381.41	$656.59	36.74
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$1.40	$0.00	$12.60	-$12.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$7,119.00	$593.29	$0.00	$5,339.61	$1,779.39	75.01
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$72,076.00	$6,006.34	$0.00	$54,057.08	$18,018.92	75
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$5,249.00	$434.26	$0.00	$3,908.34	$1,340.66	74.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$0.00	$0.00	$0.00	$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$368.32	$0.00	$1,326.65	-$326.65	132.67
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$288.00	$24.04	$0.00	$216.33	$71.67	75.11
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,352.00	$6,701.17	$0.00	$7,021.01	$6,330.99	52.58
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$1,345.00	$0.00	$0.00	$861.48	$483.52	64.05
				$127,261.00	**$15,689.97**	**$0.00**	**$92,856.66**	**$34,404.34**	**72.97%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$1,461.00	-$461.00	146.1
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$5,390.00	$0.00	$0.00	$6,270.43	-$880.43	116.33
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	$1,072.00	$89.31	$0.00	$803.79	$268.21	74.98
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$10,849.00	$905.72	$0.00	$8,151.47	$2,697.53	75.14
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$830.00	$68.97	$0.00	$423.26	$406.74	51
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$43.00	$3.62	$0.00	$32.58	$10.42	75.77
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$6,708.00	$0.00	$0.00	$5,825.21	$882.79	86.84
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$8,600.00	$513.25	$0.00	$3,147.87	$5,452.13	36.6
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$2,000.00	$403.07	$0.00	$1,146.80	$853.20	57.34
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$250.00	$17.50	$0.00	$157.50	$92.50	63
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$428,436.00	$20,760.30	$125,427.72	$428,435.43	$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,200.00	$42.89	$0.00	$1,091.59	$108.41	90.97
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$288.00	$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	$9,150.00	$698.53	$0.00	$7,057.77	$2,092.23	77.13
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$5,000.00	$1,170.83	$0.00	$3,703.16	$1,296.84	74.06

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$23,849.00	$1,987.42	$0.00	$17,886.78	$5,962.22	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$241,441.00	$20,120.10	$0.00	$181,080.85	$60,360.15	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,640.00	$1,198.19	$0.00	$10,783.71	$3,856.29	73.66
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$12,532.00	$2,251.50	$0.00	$13,102.66	-$570.66	104.55
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$966.00	$80.50	$0.00	$724.50	$241.50	75
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$3,108.00	$1,114.95	$0.00	$1,986.85	$1,121.15	63.93
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$5,693.00	$85.00	$0.00	$641.35	$5,051.65	11.27
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,600.00	$0.00	$0.00	$2,726.41	-$126.41	104.86
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$79,240.00	$85.20	$54.08	$3,148.97	$76,091.03	3.97
				$864,981.00	**$51,628.85**	**$125,481.80**	**$700,077.94**	**$164,903.06**	**80.94%**
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	$20,000.00	$501.20	$0.00	$3,213.14	$16,786.86	16.07
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	$11,000.00	$0.00	$0.00	$830.94	$10,169.06	7.55
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$176.06	$823.94	17.61
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	$47,063.00	$0.00	$0.00	$24,150.00	$22,913.00	51.31
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	$797.00	$66.39	$0.00	$597.51	$199.49	74.97
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	$8,066.00	$672.14	$0.00	$6,049.18	$2,016.82	75
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	$542.00	$45.15	$0.00	$406.35	$135.65	74.97
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$11,000.00	$0.00	$0.00	$651.56	$10,348.44	5.92
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	$32.00	$2.69	$0.00	$24.21	$7.79	75.66
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$1,081.84	-$81.84	108.18
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$2,500.00	$1,147.50	$0.00	$2,581.50	-$81.50	103.26
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$53,050.00	$175.00	$0.00	$1,450.99	$51,599.01	2.74
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	$2.40	$0.00	$133.89	$116.11	53.56
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$255.61	$244.39	51.12
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	$22,720.00	$2,040.41	$0.00	$14,552.01	$8,167.99	64.05
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	$762,169.35	-$222,169.35	141.14
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$249.56	$0.00	$730.66	-$230.66	146.13
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$14,646.00	$57.97	$0.00	$5,308.97	$9,337.03	36.25
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$40.00	$0.00	$1,908.90	-$1,408.90	381.78
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$5,800,000.00	$0.00	$1,363,594.10	$6,125,349.57	-$325,349.57	105.61
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$48.00	-$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,050.00	$555.80	$0.00	$6,396.09	$7,653.91	45.52
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$6,576,966.00	**$5,556.21**	**$1,363,594.10**	**$6,958,066.33**	**-$381,100.33**	**105.79%**
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	$5,435.00	$175.05	$0.00	$3,172.91	$2,262.09	58.38
1202800590	20110	PROJ PARA SALARIES	SALARIES	$55,017.00	$1,772.19	$0.00	$37,325.17	$17,691.83	67.84
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	$4,021.00	$119.91	$0.00	$2,714.46	$1,306.54	67.51
1202800590	20270	PROJ PARA SALARIES	WORK COMP	$220.00	$7.08	$0.00	$131.34	$88.66	59.7
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	$308.00	$0.00	$0.00	$0.00	$308.00	0
				$65,001.00	**$2,074.23**	**$0.00**	**$43,343.88**	**$21,657.12**	**66.68%**

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	$1,092.00	$0.00	$0.00	$948.29	$143.71	86.84
1202330200	20317	PS LEGAL SERVICE	LEGAL	$1,400.00	$83.55	$0.00	$512.42	$887.58	36.6
1202610200	20520	PS RENT/LEASE	INSURANCE	$2,650.00	$0.00	$0.00	$0.00	$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	$1,087.00	$90.53	$0.00	$814.77	$272.23	74.96
1202800200	20333	PS SALARIES	MILEAGE	$15,000.00	$0.00	$0.00	$956.25	$14,043.75	6.38
1202800200	20290	PS SALARIES	OTHER BENEFITS	$84.00	$7.00	$0.00	$63.00	$21.00	75
1202800200	20230	PS SALARIES	RETIREMENT	$30,351.00	$2,517.43	$0.00	$22,656.87	$7,694.13	74.65
1202800200	20110	PS SALARIES	SALARIES	$307,268.00	$25,485.76	$0.00	$229,371.80	$77,896.20	74.65
1202800200	20220	PS SALARIES	SOCIAL SECURITY	$19,597.00	$1,775.42	$0.00	$15,978.78	$3,618.22	81.54
1202800200	20610	PS SALARIES	SUPPLIES	$2,500.00	$1.20	$0.00	$100.53	$2,399.47	4.02
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$345.96	$0.00	$8,803.09	$6,196.91	58.69
1202800200	20270	PS SALARIES	WORK COMP	$1,229.00	$101.94	$0.00	$917.46	$311.54	74.65
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	$2,500.00	$0.00	$0.00	$207.72	$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	$420,034.00	$8,820.00	$0.00	$80,001.37	$340,032.63	19.05
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	$10,208.00	$491.90	$0.00	$8,698.54	$1,509.46	85.21
				$835,000.00	**$39,720.69**	**$0.00**	**$370,030.89**	**$464,969.11**	**44.32%**
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	$399.00	$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,179.00	$98.24	$0.00	$884.16	$294.84	74.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$11,934.00	$996.30	$0.00	$8,966.70	$2,967.30	75.14
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$913.00	$75.86	$0.00	$465.55	$447.45	50.99
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$48.00	$3.98	$0.00	$35.82	$12.18	74.63
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$1,064.00	$0.00	$0.00	$948.29	$115.71	89.13
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$1,400.00	$83.55	$0.00	$512.43	$887.57	36.6
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.00	$0.00	$22.53	$27.47	45.06
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$17.72	$0.00	$120.60	$179.40	40.2
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	-$12.46	$0.00	$330.48	$169.52	66.1
1202610400	20440	SRS RENT/LEASES	RENT	$18,062.00	$1,505.14	$0.00	$13,546.30	$4,515.70	75
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$2,501.00	$0.00	$0.00	$1,796.72	$704.28	71.84
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	$30,676.00	$2,139.55	$0.00	$21,652.14	$9,023.86	70.58
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$310,549.00	$21,660.26	$0.00	$227,005.59	$83,543.41	73.1
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$22,260.00	$1,519.43	$0.00	$16,127.69	$6,132.31	72.45
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$2,500.00	$0.00	$0.00	$1,247.63	$1,252.37	49.91
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,242.00	$86.65	$0.00	$881.25	$360.75	70.95
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,470.00	$6,185.70	$0.00	$7,488.93	$5,981.07	55.6
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$65,737.00	$74.51	$0.00	$330.08	$65,406.92	0.5
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$42.00	$0.00	$0.00	$0.00	$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$7,685.00	$640.45	$0.00	$5,764.05	$1,920.95	75
1202580400	20110	SRS TECH SERVICES	SALARIES	$66,946.00	$6,483.75	$0.00	$58,353.74	$8,592.26	87.17
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$5,121.00	$424.73	$0.00	$3,822.57	$1,298.43	74.64
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$2,977.00	$4,106.32	-$4,106.32	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$3,396.00	$54.08	$0.00	$5,110.99	-$1,714.99	150.5
1202580400	20270	SRS TECH SERVICES	WORK COMP	$311.00	$25.92	$0.00	$233.28	$77.72	75.01
				$577,886.00	**$42,063.36**	**$2,977.00**	**$380,152.84**	**$197,733.16**	**65.78%**
				$9,772,408.00	**$216,480.74**	**$1,492,052.90**	**$9,076,324.70**	**$696,083.30**	**92.88%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	3,143,230.54	.00
TOTAL CASH	3,143,230.54	.00
09296 PRE-PAID POSTAGE	611.33	.00
TOTAL PRE-PAID POSTAGE	611.33	.00
TOTAL ASSETS	3,143,841.87	.00
09401 ACCOUNTS PAYABLE	.00	968.31
TOTAL ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES	.00	968.31
TOTAL REV CONT	.00	7,644,889.01
TOTAL EXP CONT	7,584,271.80	.00
TOTAL RES FOR ENC	.00	1,492,052.90
TOTAL ENC CONT	1,492,052.90	.00
TOTAL REV BUD CONTL	10,369,140.00	.00
TOTAL EXP BUD CONT	.00	10,369,140.00
TOTAL FUND BALANCE	.00	3,082,256.35
TOTAL EQUITIES	19,445,464.70	22,588,338.26
TOTAL REPORT	22,589,306.57	22,589,306.57

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>013308 6054552 0001 93630 20Z

01676097
F306

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

2023-07-10 RCVD

Statement Ending 06/30/2023

NEBRASKA EDUCATIONAL SERVICE **Page 1 of 10**

Account Number: 20611699

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	$50,000.98

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
06/01/2023	**Beginning Balance**	**$50,741.16**
	28 Credit(s) This Period	$875,118.21
	47 Debit(s) This Period	$875,858.39
06/30/2023	**Ending Balance**	**$50,000.98**

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	**Beginning Balance**			**$50,741.16**
06/01/2023	CDW GOVERNMENT PAYABLES 95086904		$3,947.70	$54,688.86
06/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$4,000.00		$50,688.86
06/02/2023	DEPOSIT		$39,778.00	$90,466.86
06/02/2023	INTERLINE BRANDS CORP PMT 1412086		$2,783.49	$93,250.35
06/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$43,000.00		$50,250.35
06/05/2023	CINFIN INSURANCE 6000002	$665.00		$49,585.35
06/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$50,585.35
06/06/2023	STATE OF NE ST PAYMENT 262415220		$75.00	$50,660.35
06/07/2023	DEPOSIT		$34,759.05	$85,419.40
06/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$35,000.00		$50,419.40
06/09/2023	CHECK # 16909	$1,061.65		$49,357.75
06/09/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$50,357.75
06/12/2023	STATE OF NE ST PAYMENT 262415220		$37.20	$50,394.95
06/12/2023	VISA PAYMENT 486551XXXXX4207	$125.00		$50,269.95
06/12/2023	VISA PAYMENT 486551XXXXX6830	$170.18		$50,099.77
06/12/2023	VISA PAYMENT 486551XXXXX9394	$837.86		$49,261.91
06/12/2023	VISA PAYMENT 486551XXXXX1763	$1,928.96		$47,332.95
06/12/2023	VISA PAYMENT 486551XXXXX6418	$1,980.77		$45,352.18
06/12/2023	CHECK # 16853	$58.95		$45,293.23

CSTMTADV 1071 0001 127 07 20230701 PG 1 OF 5
01676097 47679945.1 0-0

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/12/2023	CHECK # 16884	$73.06		$45,220.17
06/12/2023	CHECK # 16904	$1,147.50		$44,072.67
06/12/2023	CHECK # 16899	$143,758.53		-$99,685.86
06/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$150,000.00	$50,314.14
06/13/2023	DEPOSIT		$50,188.92	$100,503.06
06/13/2023	CHECK # 16903	$54.08		$100,448.98
06/13/2023	CHECK # 16892	$70.86		$100,378.12
06/13/2023	CHECK # 16893	$336.67		$100,041.45
06/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$101,041.45
06/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$51,000.00		$50,041.45
06/14/2023	CHECK # 16913	$8.48		$50,032.97
06/14/2023	CHECK # 16916	$250.00		$49,782.97
06/14/2023	CHECK # 16910	$296.27		$49,486.70
06/14/2023	CHECK # 16894	$369.43		$49,117.27
06/14/2023	CHECK # 16902	$450.00		$48,667.27
06/14/2023	CHECK # 16906	$4,914.00		$43,753.27
06/14/2023	CHECK # 16898	$4,951.21		$38,802.06
06/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$12,000.00	$50,802.06
06/15/2023	6201411 ONLINE TRANSFER FROM x3978 TO x1699		$20,000.00	$70,802.06
06/15/2023	DEPOSIT		$45,808.46	$116,610.52
06/15/2023	Sysco Corporatio PAYMENTS AY-000062409101		$6,863.88	$123,474.40
06/15/2023	6201393 ONLINE TRANSFER FROM x1699 TO x3978	$20,000.00		$103,474.40
06/15/2023	CHECK # 16914	$42.89		$103,431.51
06/15/2023	CHECK # 16907	$149.67		$103,281.84
06/15/2023	CHECK # 16908	$1,193.60		$102,088.24
06/15/2023	CHECK # 16889	$3,906.00		$98,182.24
06/15/2023	CHECK # 16897	$23,170.87		$75,011.37
06/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$21,000.00	$96,011.37
06/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$46,000.00		$50,011.37
06/16/2023	CHECK # 16915	$7.45		$50,003.92
06/20/2023	DEPOSIT		$91,640.92	$141,644.84
06/20/2023	APDIRDEP Educational Serv Accounts payable direct deposit		$15,549.00	$157,193.84
06/20/2023	CHECK # 16912	$7.45		$157,186.39
06/20/2023	CHECK # 16911	$127.82		$157,058.57
06/20/2023	CHECK # 16905	$532.97		$156,525.60
06/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$106,000.00		$50,525.60
06/21/2023	DEPOSIT		$37,885.73	$88,411.33
06/21/2023	CHECK # 16890	$7.91		$88,403.42
06/21/2023	CHECK # 16896	$175.00		$88,228.42
06/21/2023	CHECK # 16900	$2,268.00		$85,960.42
06/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$87,960.42
06/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$37,000.00		$50,960.42
06/22/2023	DEPOSIT		$165,646.64	$216,607.06
06/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$166,000.00		$50,607.06
06/23/2023	DEPOSIT		$4,268.80	$54,875.86
06/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$4,000.00		$50,875.86
06/26/2023	DEPOSIT		$125,315.16	$176,191.02

CSTMTADV 1071 0001 127 07 20230701 PG 2 OF 5
01676097 47679945.1 0-0

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/26/2023	CHECK # 16891	$20,760.30		$155,430.72
06/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$20,000.00	$175,430.72
06/27/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$125,000.00		$50,430.72
06/28/2023	DEPOSIT		$662.97	$51,093.69
06/28/2023	STATE OF NE ST PAYMENT 262415220		$20.00	$51,113.69
06/28/2023	INTERLINE BRANDS CORP PMT 1415148		$3,207.69	$54,321.38
06/29/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$4,000.00		$50,321.38
06/29/2023	DEPOSIT		$18,679.60	$69,000.98
06/30/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$19,000.00		$50,000.98
06/30/2023	**Ending Balance**			**$50,000.98**

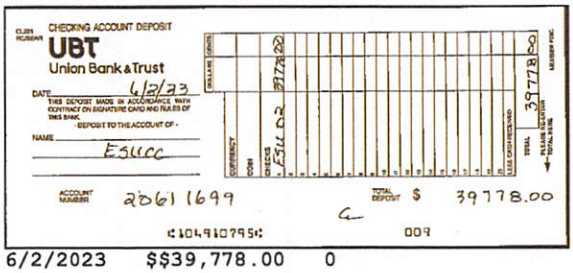
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16853	06/12/2023	$58.95	16898	06/14/2023	$4,951.21	16909	06/09/2023	$1,061.65
16884*	06/12/2023	$73.06	16899	06/12/2023	$143,758.53	16910	06/14/2023	$296.27
16889*	06/15/2023	$3,906.00	16900	06/21/2023	$2,268.00	16911	06/20/2023	$127.82
16890	06/21/2023	$7.91	16902*	06/14/2023	$450.00	16912	06/20/2023	$7.45
16891	06/26/2023	$20,760.30	16903	06/13/2023	$54.08	16913	06/14/2023	$8.48
16892	06/13/2023	$70.86	16904	06/12/2023	$1,147.50	16914	06/15/2023	$42.89
16893	06/13/2023	$336.67	16905	06/20/2023	$532.97	16915	06/16/2023	$7.45
16894	06/14/2023	$369.43	16906	06/14/2023	$4,914.00	16916	06/14/2023	$250.00
16896*	06/21/2023	$175.00	16907	06/15/2023	$149.67			
16897	06/15/2023	$23,170.87	16908	06/15/2023	$1,193.60			

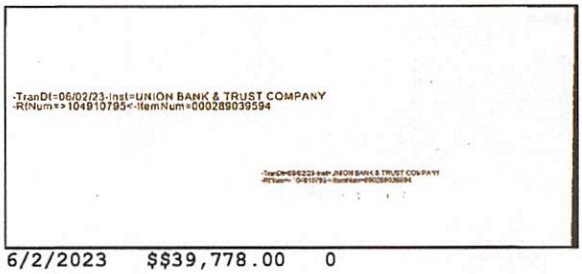
* Indicates skipped check number

Overdraft and Returned Item Fees

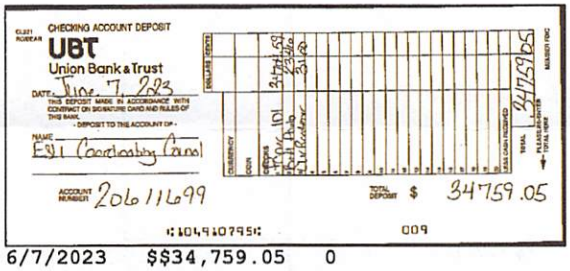
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/2/23
ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 39778.00
⑆104910795⑆ 009

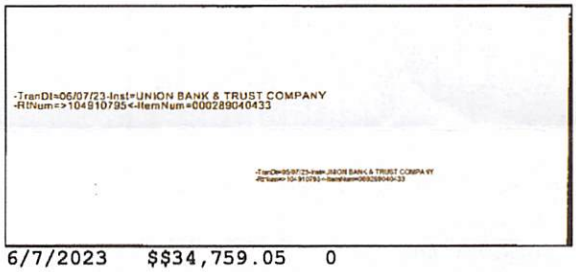
6/2/2023 $$39,778.00 0


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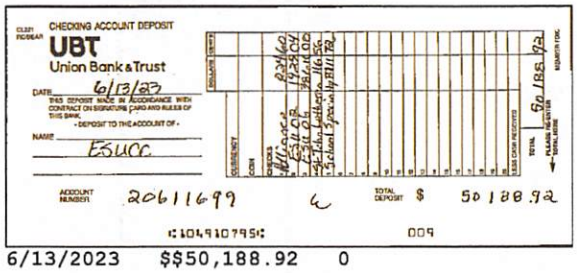
6/2/2023 $$39,778.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 7, 23
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 34759.05
⑆104910795⑆ 009

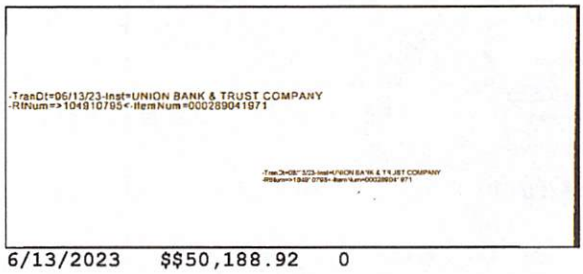
6/7/2023 $$34,759.05 0


-TranDt=06/07/23-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000289040433

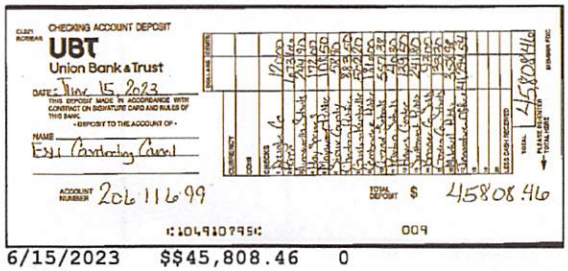
6/7/2023 $$34,759.05 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/13/23
ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 50188.92
⑆104910795⑆ 009

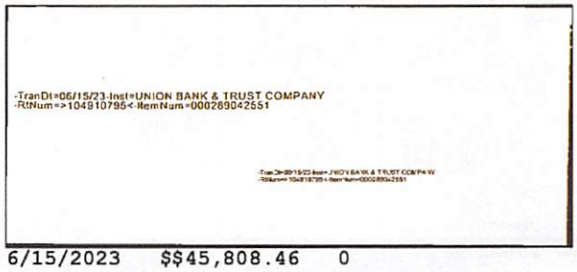
6/13/2023 $$50,188.92 0


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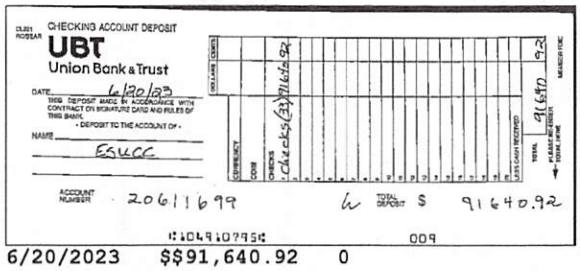
6/13/2023 $$50,188.92 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 15, 2023
ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 45808.46
⑆104910795⑆ 009

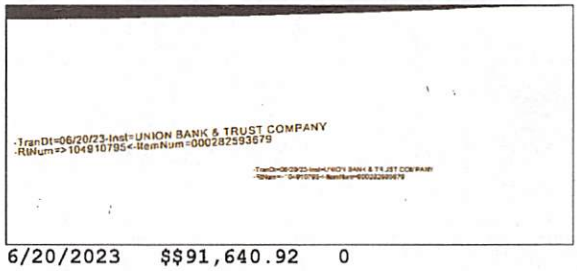
6/15/2023 $$45,808.46 0


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-RtNum=>104910795<-ItemNum=000289042551

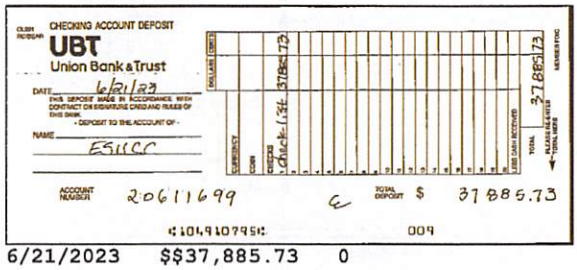
6/15/2023 $$45,808.46 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/20/23
ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 91640.92
⑆104910795⑆ 009

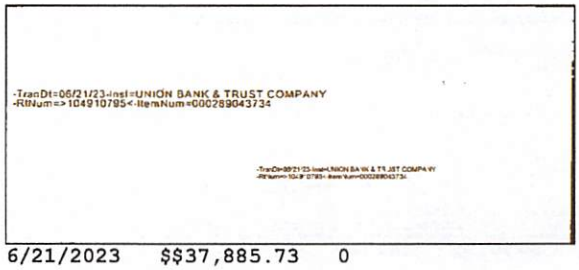
6/20/2023 $$91,640.92 0


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6/20/2023 $$91,640.92 0

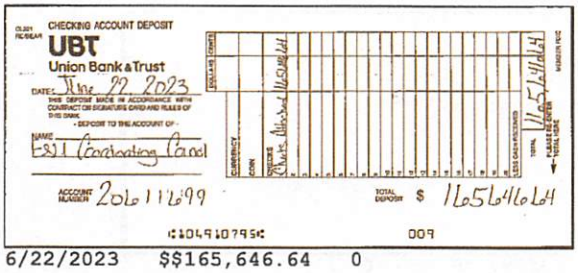

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 6/21/23
ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 37885.73
⑆104910795⑆ 009

6/21/2023 $$37,885.73 0

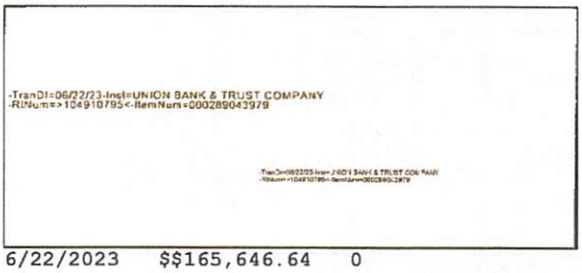

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6/21/2023 $$37,885.73 0

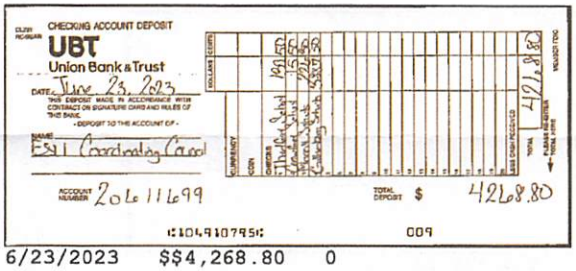
CSTMTADV 1071 0001 127 07 20230701 PG 3 OF 5
01676097
47679945.1 0-0



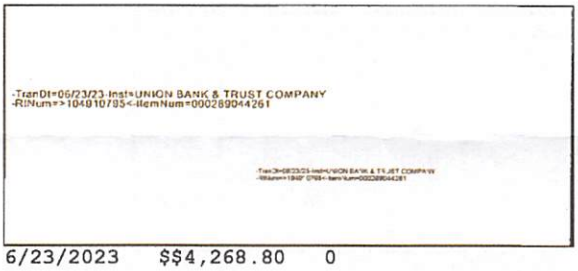
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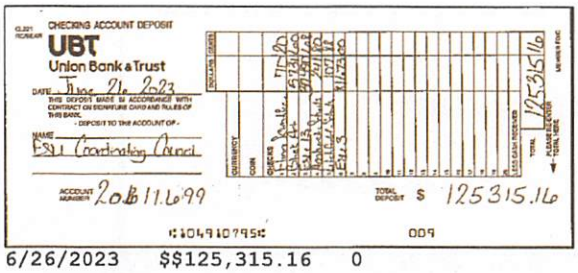
6/22/2023 $$165,646.64 0



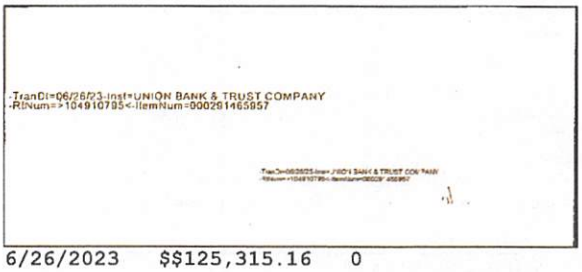
6/23/2023 $$4,268.80 0



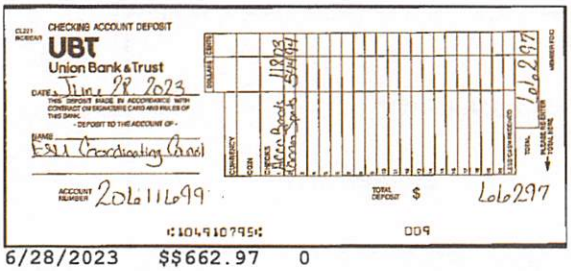
6/23/2023 $$4,268.80 0



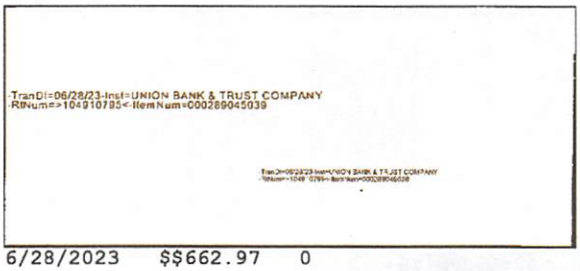
6/26/2023 $$125,315.16 0



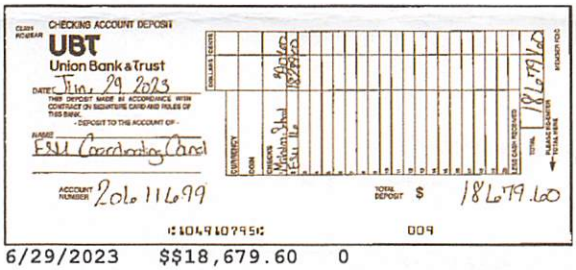
6/26/2023 $$125,315.16 0



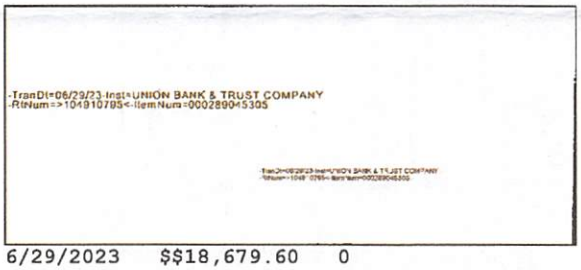
6/28/2023 $$662.97 0



6/28/2023 $$662.97 0



6/29/2023 $$18,679.60 0



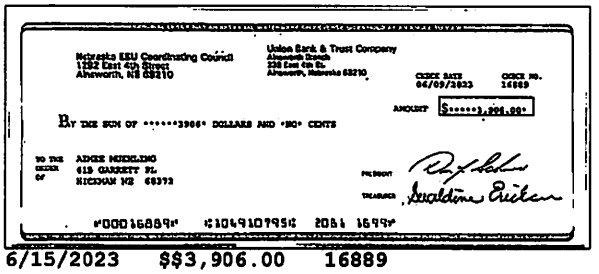
6/29/2023 $$18,679.60 0



6/12/2023 $$58.95 16853



6/12/2023 $$73.06 16884


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

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

CHECK DATE 06/09/2023 CHECK NO. 16889

AMOUNT $******3,906.00*

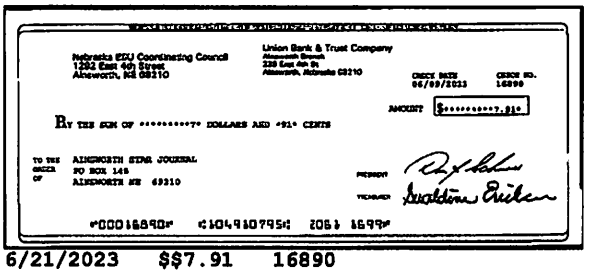
BY THE SUM OF ******3906* DOLLARS AND *00* CENTS

TO THE ORDER OF
ADEE MIDDLING
619 GARRETT PL
NICKMAN NE 68372

PRESIDENT
TREASURER

⑈00016889⑈ ⑆104910795⑆ 2061 16999⑈

6/15/2023 $$3,906.00 16889


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

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

CHECK DATE 06/09/2023 CHECK NO. 16890

AMOUNT $*********7.91*

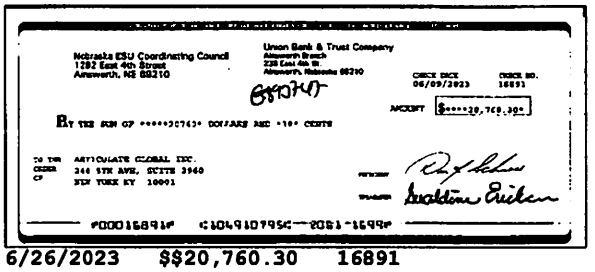
BY THE SUM OF *********7* DOLLARS AND *91* CENTS

TO THE ORDER OF
AINSWORTH STAR JOURNAL
PO BOX 148
AINSWORTH NE 69210

PRESIDENT
TREASURER

⑈00016890⑈ ⑆104910795⑆ 2061 16999⑈

6/21/2023 $$7.91 16890


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

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

CHECK DATE 06/09/2023 CHECK NO. 16891

AMOUNT $****20,760.30*

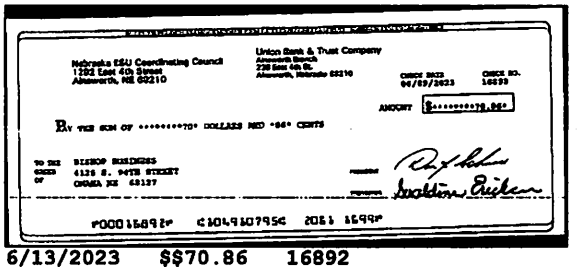
BY THE SUM OF *****20760* DOLLARS AND *30* CENTS

TO THE ORDER OF
ARTICULATE GLOBAL INC.
366 5TH AVE, SUITE 3960
NEW YORK NY 10001

PRESIDENT
TREASURER

⑈00016891⑈ ⑆104910795⑆ 2061 16999⑈

6/26/2023 $$20,760.30 16891


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

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

CHECK DATE 06/09/2023 CHECK NO. 16892

AMOUNT $*******70.86*

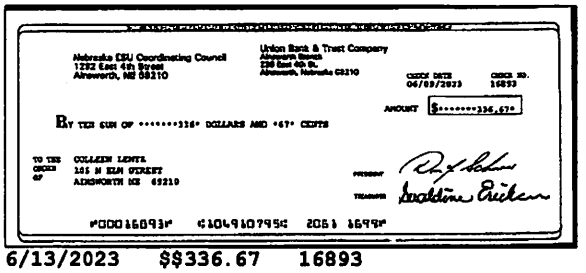
BY THE SUM OF *********70* DOLLARS AND *86* CENTS

TO THE ORDER OF
BISHOP BUSINESS
6125 S. 94TH STREET
OMAHA NE 68127

PRESIDENT
TREASURER

⑈00016892⑈ ⑆104910795⑆ 2061 16999⑈

6/13/2023 $$70.86 16892


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

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

CHECK DATE 06/09/2023 CHECK NO. 16893

AMOUNT $*******336.67*

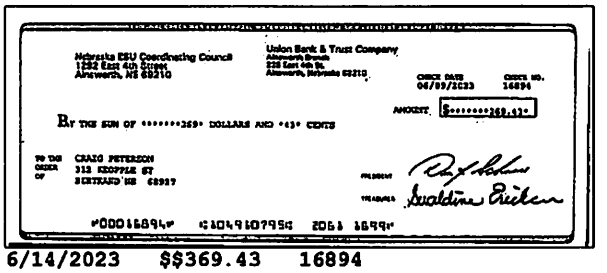
BY THE SUM OF *******336* DOLLARS AND *67* CENTS

TO THE ORDER OF
COLLEEN LENTZ
105 N ELM STREET
AINSWORTH NE 69210

PRESIDENT
TREASURER

⑈00016893⑈ ⑆104910795⑆ 2061 16999⑈

6/13/2023 $$336.67 16893


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

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

CHECK DATE 06/09/2023 CHECK NO. 16894

AMOUNT $*******369.43*

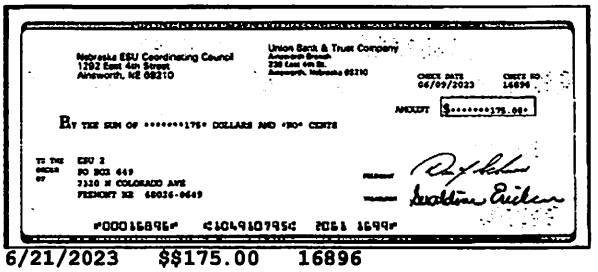
BY THE SUM OF *******369* DOLLARS AND *43* CENTS

TO THE ORDER OF
CRAIG PETERSON
313 KEOPPLE ST
BERTRAND NE 68927

PRESIDENT
TREASURER

⑈00016894⑈ ⑆104910795⑆ 2061 16999⑈

6/14/2023 $$369.43 16894


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

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

CHECK DATE 06/09/2023 CHECK NO. 16896

AMOUNT $*******175.00*

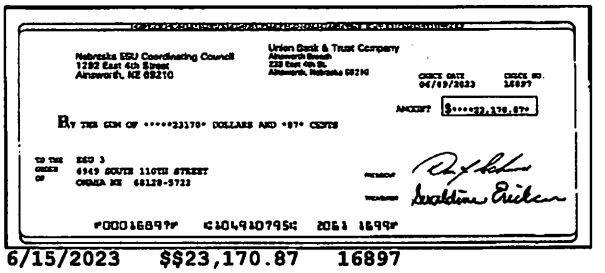
BY THE SUM OF *******175* DOLLARS AND *00* CENTS

TO THE ORDER OF
ESU 2
PO BOX 649
3320 N COLORADO AVE
FREMONT NE 68026-0649

PRESIDENT
TREASURER

⑈00016896⑈ ⑆104910795⑆ 2061 16999⑈

6/21/2023 $$175.00 16896


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

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

CHECK DATE 06/09/2023 CHECK NO. 16897

AMOUNT $****23,170.87*

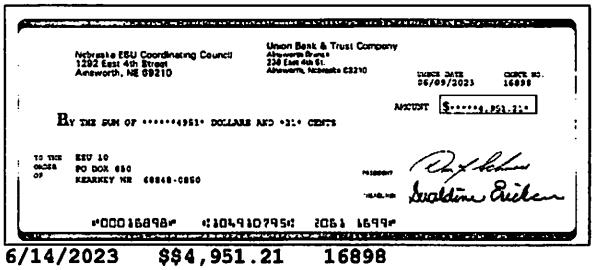
BY THE SUM OF *****23170* DOLLARS AND *87* CENTS

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

PRESIDENT
TREASURER

⑈00016897⑈ ⑆104910795⑆ 2061 16999⑈

6/15/2023 $$23,170.87 16897


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

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

CHECK DATE 06/09/2023 CHECK NO. 16898

AMOUNT $******4,951.21*

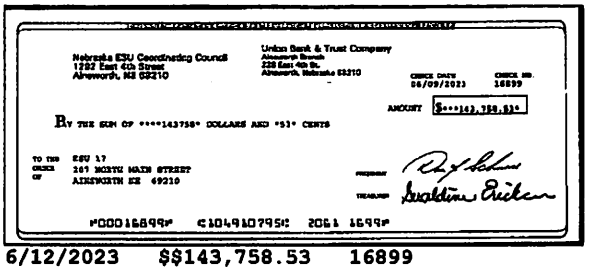
BY THE SUM OF ******4951* DOLLARS AND *21* CENTS

TO THE ORDER OF
ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT
TREASURER

⑈00016898⑈ ⑆104910795⑆ 2061 16999⑈

6/14/2023 $$4,951.21 16898


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

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

CHECK DATE 06/09/2023 CHECK NO. 16899

AMOUNT $******143,758.53*

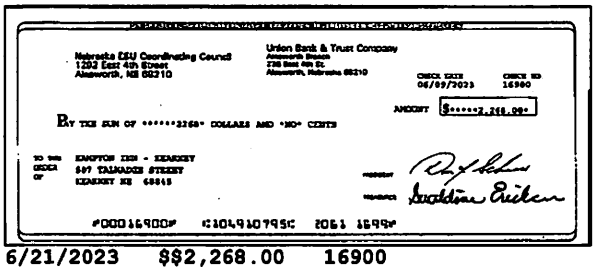
BY THE SUM OF ******143758* DOLLARS AND *53* CENTS

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

PRESIDENT
TREASURER

⑈00016899⑈ ⑆104910795⑆ 2061 16999⑈

6/12/2023 $$143,758.53 16899


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

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

CHECK DATE 06/09/2023 CHECK NO. 16900

AMOUNT $******2,268.00*

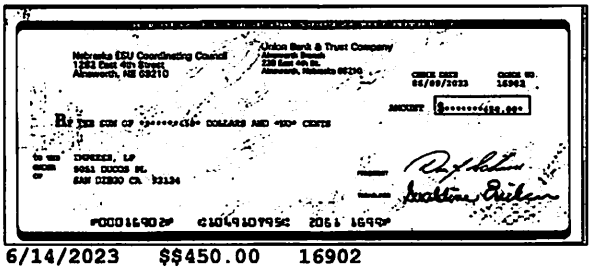
BY THE SUM OF ******2268* DOLLARS AND *00* CENTS

TO THE ORDER OF
KEARNEY ESU - KEARNEY
847 TALMADGE STREET
KEARNEY NE 68845

PRESIDENT
TREASURER

⑈00016900⑈ ⑆104910795⑆ 2061 16999⑈

6/21/2023 $$2,268.00 16900


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

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

CHECK DATE 06/09/2023 CHECK NO. 16902

AMOUNT $*******450.00*

BY THE SUM OF *******450* DOLLARS AND *00* CENTS

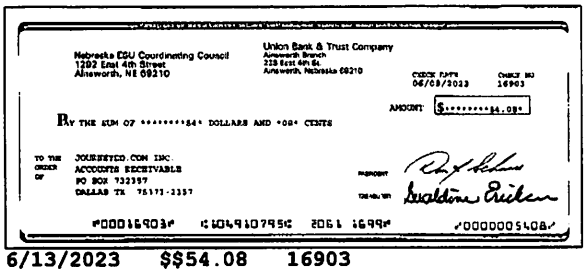
TO THE ORDER OF
DOREEN, LP
9065 DIXON PL
SAN DIEGO CA 92126

PRESIDENT
TREASURER

⑈00016902⑈ ⑆104910795⑆ 2061 16999⑈

6/14/2023 $$450.00 16902

CSTMTADV 1071 0001 127 07 20230701 PG 4 OF 5
01676097
47679945.1 0-0


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16903

AMOUNT $*******54.08*

BY THE SUM OF ********54* DOLLARS AND *08* CENTS

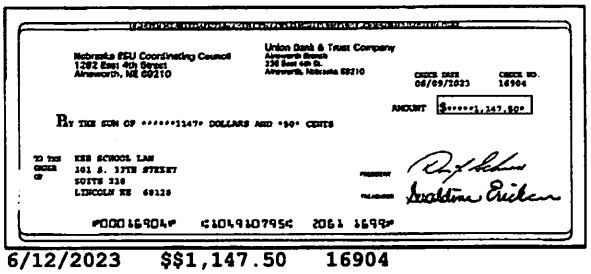
TO THE ORDER OF
JOURNEYED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732357
DALLAS TX 75373-2357

PRESIDENT

TREASURER

#0001690 3# ⑆104910795⑆ 2061 1699#

6/13/2023 $$54.08 16903


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16904

AMOUNT $*****1,147.50*

BY THE SUM OF ******1147* DOLLARS AND *50* CENTS

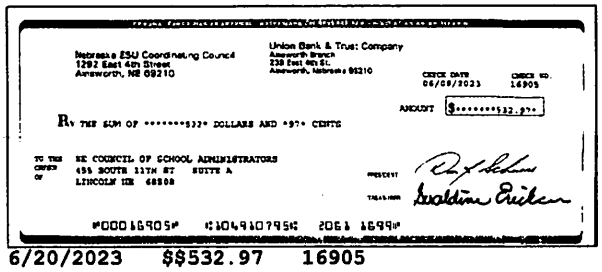
TO THE ORDER OF
ESS SCHOOL LAW
301 S. 13TH STREET
SUITE 310
LINCOLN NE 68128

PRESIDENT

TREASURER

#0001690 4# ⑆104910795⑆ 2061 1699#

6/12/2023 $$1,147.50 16904


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16905

AMOUNT $*******532.97*

BY THE SUM OF *******532* DOLLARS AND *97* CENTS

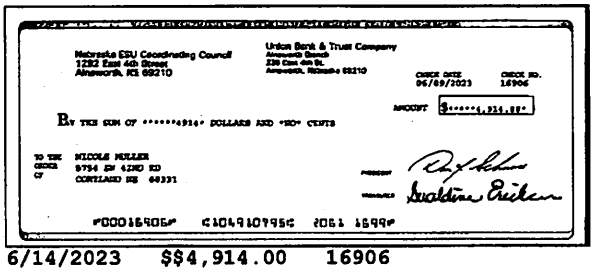
TO THE ORDER OF
NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

PRESIDENT

TREASURER

#0001690 5# ⑆104910795⑆ 2061 1699#

6/20/2023 $$532.97 16905


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16906

AMOUNT $*****4,914.00*

BY THE SUM OF *****4914* DOLLARS AND *00* CENTS

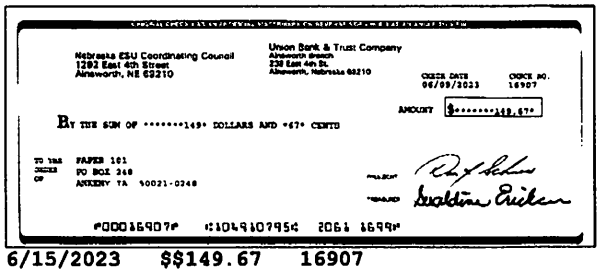
TO THE ORDER OF
NICOLE MULLER
9754 SW 42ND RD
CORTLAND NE 68331

PRESIDENT

TREASURER

#0001690 6# ⑆104910795⑆ 2061 1699#

6/14/2023 $$4,914.00 16906


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16907

AMOUNT $*******149.67*

BY THE SUM OF *******149* DOLLARS AND *67* CENTS

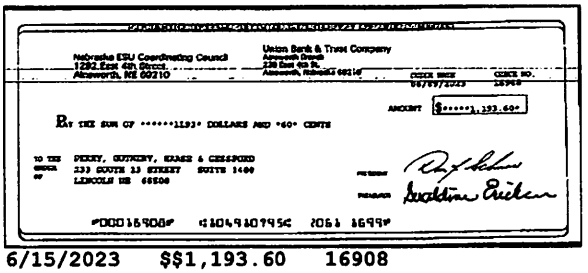
TO THE ORDER OF
PAPER 101
PO BOX 248
ANKENY IA 50021-0248

PRESIDENT

TREASURER

#0001690 7# ⑆104910795⑆ 2061 1699#

6/15/2023 $$149.67 16907


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16908

AMOUNT $*****1,193.60*

BY THE SUM OF ******1193* DOLLARS AND *60* CENTS

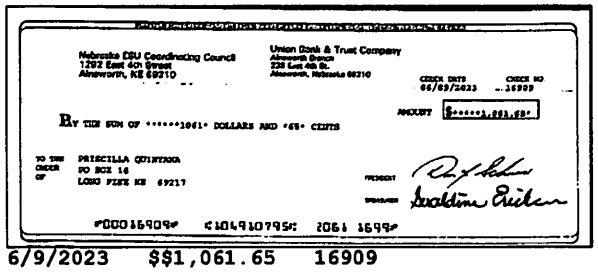
TO THE ORDER OF
PERRY, GUTHERY, HAHN & CERKOVNIK
233 SOUTH 13 STREET SUITE 1400
LINCOLN NE 68508

PRESIDENT

TREASURER

#0001690 8# ⑆104910795⑆ 2061 1699#

6/15/2023 $$1,193.60 16908


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16909

AMOUNT $******1,061.65*

BY THE SUM OF ******1061* DOLLARS AND *65* CENTS

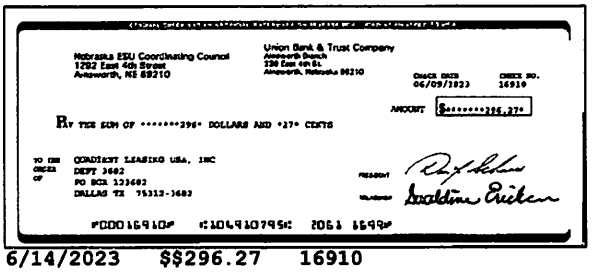
TO THE ORDER OF
PRISCILLA QUINTANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT

TREASURER

#0001690 9# ⑆104910795⑆ 2061 1699#

6/9/2023 $$1,061.65 16909


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16910

AMOUNT $*******296.27*

BY THE SUM OF *******296* DOLLARS AND *27* CENTS

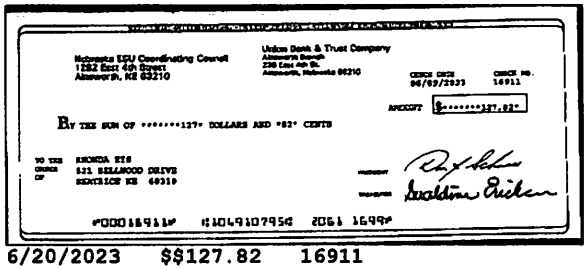
TO THE ORDER OF
CORDIENT LEASING USA, INC
DEPT 3602
PO BOX 123602
DALLAS TX 75312-3602

PRESIDENT

TREASURER

#0001691 0# ⑆104910795⑆ 2061 1699#

6/14/2023 $$296.27 16910


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16911

AMOUNT $*******127.82*

BY THE SUM OF *******127* DOLLARS AND *82* CENTS

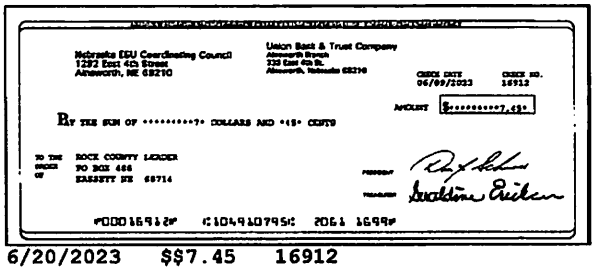
TO THE ORDER OF
RHONDA ZIS
821 HOLLWOOD DRIVE
HENDRICK NE 68938

PRESIDENT

TREASURER

#0001691 1# ⑆104910795⑆ 2061 1699#

6/20/2023 $$127.82 16911


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16912

AMOUNT $*********7.45*

BY THE SUM OF *********7* DOLLARS AND *45* CENTS

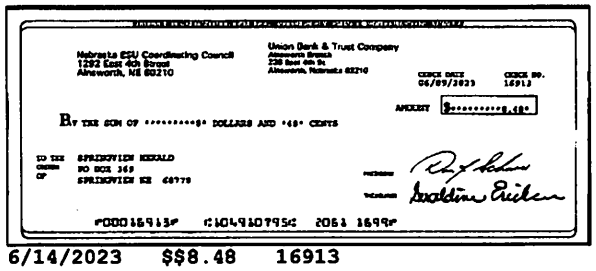
TO THE ORDER OF
ROCK COUNTY LEADER
PO BOX 486
EXETER NE 68774

PRESIDENT

TREASURER

#0001691 2# ⑆104910795⑆ 2061 1699#

6/20/2023 $$7.45 16912


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16913

AMOUNT $*********8.48*

BY THE SUM OF *********8* DOLLARS AND *48* CENTS

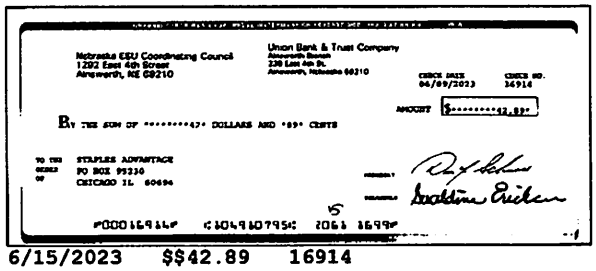
TO THE ORDER OF
SPRINGVIEW HERALD
PO BOX 369
SPRINGVIEW NE 68778

PRESIDENT

TREASURER

#0001691 3# ⑆104910795⑆ 2061 1699#

6/14/2023 $$8.48 16913


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16914

AMOUNT $*******42.89*

BY THE SUM OF *******42* DOLLARS AND *89* CENTS

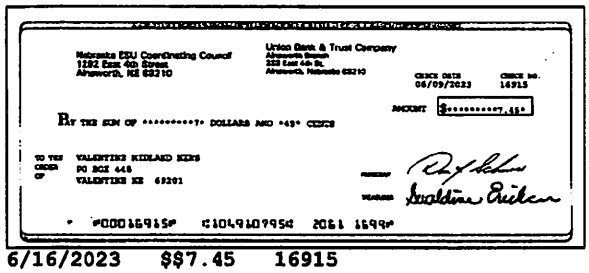
TO THE ORDER OF
STAPLES ADVANTAGE
PO BOX 95230
CHICAGO IL 60694

PRESIDENT

TREASURER

#0001691 4# ⑆104910795⑆ 2061 1699#

6/15/2023 $$42.89 16914


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16915

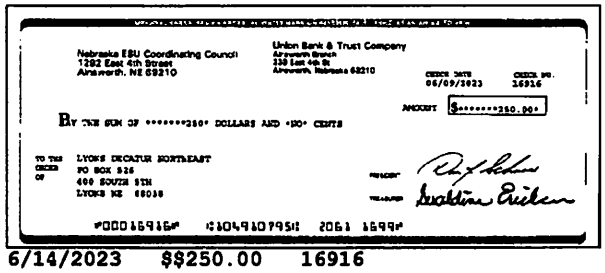
AMOUNT $**********7.45*

PAY THE SUM OF **********7* DOLLARS AND *45* CENTS

TO THE ORDER OF VALENTINE KIDLAND KIDS
PO BOX 448
VALENTINE NE 69201

⑈000169158⑈ ⑆104910795⑆ 2061 16998⑈

6/16/2023 $$7.45 16915


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 06/09/2023 CHECK NO. 16916

AMOUNT $*******250.00*

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

TO THE ORDER OF LYONS DECATUR NORTHEAST
PO BOX 926
400 SOUTH 8TH
LYONS NE 68038

⑈000169168⑈ ⑆104910795⑆ 2061 16998⑈

6/14/2023 $$250.00 16916

CSTMTADV 1071 0001 127 07 20230701 PG 5 OF 5
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UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 06/30/2023

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>013517 6038720 0001 93630 10Z

00814153 MSP 1054

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

2023-07-06 RCVD

Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	$3,114,665.12

STFIT-2531673001

Account Summary

Date	Description	Amount
06/01/2023	**Beginning Balance**	**$2,671,675.77**
	34 Credit(s) This Period	$650,989.35
	8 Debit(s) This Period	$208,000.00
06/30/2023	**Ending Balance**	**$3,114,665.12**

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	4.91%
Interest Days	30
Interest Earned	$10,989.35
Interest Paid This Period	$10,989.35
Interest Paid Year-to-Date	$70,316.84
Average Ledger Balance	$2,781,275.77
Average Available Balance	$2,781,275.77

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	**Beginning Balance**			**$2,671,675.77**
06/01/2023	YIELD FOR 05/31/23 AT 4.833			$2,671,675.77
06/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$4,000.00	$2,675,675.77
06/02/2023	YIELD FOR 06/01/23 AT 4.818			$2,675,675.77
06/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$43,000.00	$2,718,675.77
06/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$2,717,675.77
06/05/2023	YIELD FOR 06/02/23 AT 4.820			$2,717,675.77
06/06/2023	YIELD FOR 06/05/23 AT 4.829			$2,717,675.77
06/07/2023	YIELD FOR 06/06/23 AT 4.823			$2,717,675.77
06/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$35,000.00	$2,752,675.77
06/08/2023	YIELD FOR 06/07/23 AT 4.824			$2,752,675.77
06/09/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$2,751,675.77
06/09/2023	YIELD FOR 06/08/23 AT 4.838			$2,751,675.77
06/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$150,000.00		$2,601,675.77

CSTMTADV 1071 0001 124 07 20230701 PG 1 OF 2
00014153 47674268.10 0-0

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

STFIT-2531673001 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/12/2023	YIELD FOR 06/09/23 AT 4.840			$2,601,675.77
06/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$2,600,675.77
06/13/2023	YIELD FOR 06/12/23 AT 4.835			$2,600,675.77
06/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$51,000.00	$2,651,675.77
06/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$12,000.00		$2,639,675.77
06/14/2023	YIELD FOR 06/13/23 AT 4.830			$2,639,675.77
06/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$21,000.00		$2,618,675.77
06/15/2023	YIELD FOR 06/14/23 AT 4.834			$2,618,675.77
06/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$46,000.00	$2,664,675.77
06/16/2023	YIELD FOR 06/15/23 AT 4.835			$2,664,675.77
06/20/2023	YIELD FOR 06/16/23 AT 4.838			$2,664,675.77
06/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$106,000.00	$2,770,675.77
06/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$2,768,675.77
06/21/2023	YIELD FOR 06/20/23 AT 4.839			$2,768,675.77
06/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$37,000.00	$2,805,675.77
06/22/2023	YIELD FOR 06/21/23 AT 4.837			$2,805,675.77
06/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$166,000.00	$2,971,675.77
06/23/2023	YIELD FOR 06/22/23 AT 4.840			$2,971,675.77
06/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$4,000.00	$2,975,675.77
06/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$20,000.00		$2,955,675.77
06/26/2023	YIELD FOR 06/23/23 AT 4.841			$2,955,675.77
06/27/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$125,000.00	$3,080,675.77
06/27/2023	YIELD FOR 06/26/23 AT 4.840			$3,080,675.77
06/28/2023	YIELD FOR 06/27/23 AT 4.849			$3,080,675.77
06/29/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$4,000.00	$3,084,675.77
06/29/2023	YIELD FOR 06/28/23 AT 4.848			$3,084,675.77
06/30/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$19,000.00	$3,103,675.77
06/30/2023	YIELD FOR 06/29/23 AT 4.852			$3,103,675.77
06/30/2023	INTEREST		$10,989.35	$3,114,665.12
06/30/2023	**Ending Balance**			**$3,114,665.12**

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June 2023 Bank Reconciliation:

Beginning Bank Balance:			$2,722,416.93
Cleared Deposits/Cash Receipts:			$ 647,118.21
Deposits	$	21,442.69	
Journal Entries	$	625,675.52	
Interest Earned:			$ 10,989.35
Cleared Checks/Payments:			$ 215,858.39
Payments Cleared	$	215,858.39	
Ending Bank Balance:			$3,164,666.10

Reconciliation Completed By: Priscilla Quintana 07/13/23

Reconcilation Reviewed By: Deb Hericks 8/9/23

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

Statement Begin Date 06/06/2023
Statement End Date 06/30/2023

Statement Fiscal Year 23
Statement Fiscal Period 10

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	2,722,416.93
Cleared Deposits	21,442.69
Cleared A/P Payments	(215,858.39)
Cleared Payroll Payments	0.00
Cleared Journal Entries	625,675.52
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	10,989.35
Bank Fees	0.00
Reconciled Ending Balance	3,164,666.10
Bank Ending Balance	3,164,666.10
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	3,164,666.10
Deposits in Transit	0.00
Uncleared A/P Payments	(21,435.56)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,143,230.54
General Ledger Ending Balance	3,143,230.54
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/06/2023 BEGINNING BALANCE: 2,722,416.93 INTEREST EARNED: 10,989.35
STATEMENT END DATE: 06/30/2023 ENDING BALANCE: 3,164,666.10 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/01/2023			
Y	06/07/2023		3,947.70	COOP CDW ADMIN FEES	060123PQ
Y	06/07/2023		2,783.49	COOP INTERLINE ADMN FEES	060123PQ
Y	06/22/2023		330.00	COOP SWANK GRAND ISLAND	062023PQ
Y	06/22/2023		351.00	COOP SWANK PLEASANTON	062023PQ
Y	06/23/2023		6,863.88	COOP SYSCO ADMIN FEE	061523PQ
Y	06/23/2023		71.43	COOP SCHOLASTIC ADMN FEE	0621323P
Y	06/23/2023		3,887.50	COOP SECURLY GOTHENBURG	062323PQ
Y	06/29/2023		3,207.69	COOP INTERLINE ADMIN FEE	062823PQ
DEPOSIT: BLANK		06/28/2023	21,442.69		

TOTAL A/P DEPOSITS	21,442.69
TOTAL CLEARED A/P DEPOSITS	21,442.69
TOTAL UNCLEARED A/P DEPOSITS	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/06/2023 BEGINNING BALANCE: 2,722,416.93 INTEREST EARNED: 10,989.35
STATEMENT END DATE: 06/30/2023 ENDING BALANCE: 3,164,666.10 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/07/2023	89	34,759.05	RECEIVABLE-RC- 060723PQ	060723PQ	RECEIVABLE-CASH
Y	06/07/2023	90	39,778.00	RECEIVABLE-RC- 060223PQ	060223PQ	RECEIVABLE-CASH
Y	06/07/2023	91	75.00	RECEIVABLE-RC- 060623PQ	060623PQ	RECEIVABLE-CASH
Y	06/15/2023	92	37.20	RECEIVABLE-RC- 061223PQ	061223PQ	RECEIVABLE-CASH
Y	06/15/2023	93	50,188.92	RECEIVABLE-RC- 061323PQ	061323PQ	RECEIVABLE-CASH
Y	06/15/2023	94	45,808.46	RECEIVABLE-RC- 061523PQ	061523PQ	RECEIVABLE-CASH
Y	06/22/2023	95	87,746.81	RECEIVABLE-RC- 062023PQ	062023PQ	RECEIVABLE-CASH
Y	06/22/2023	96	3,213.11	RECEIVABLE-RC- 062023PQ	062023PQ	RECEIVABLE-CASH
Y	06/23/2023	100	381.30	RECEIVABLE-RC- 062323PQ	062323PQ	RECEIVABLE-CASH
Y	06/23/2023	101	15,549.00	RECEIVABLE-RC- 062023PQ	062023PQ	RECEIVABLE-CASH
Y	06/23/2023	97	37,674.80	RECEIVABLE-RC- 062123PQ	062123PQ	RECEIVABLE-CASH
Y	06/23/2023	98	139.50	RECEIVABLE-RC- 062123PQ	062123PQ	RECEIVABLE-CASH
Y	06/23/2023	99	165,646.64	RECEIVABLE-RC- 062223PQ	062223PQ	RECEIVABLE-CASH
Y	06/26/2023	102	125,315.16	RECEIVABLE-RC- 062623PQ	062623PQ	RECEIVABLE-CASH
Y	06/28/2023	103	662.97	RECEIVABLE-RC- 062823PQ	062823PQ	RECEIVABLE-CASH
Y	06/29/2023	105	20.00	RECEIVABLE-RC- 062823PQ	062823PQ	RECEIVABLE-CASH
Y	06/29/2023	106	18,679.60	RECEIVABLE-RC- 062923PQ	062923PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES	625,675.52
TOTAL CLEARED A/P JOURNAL ENTRIES	625,675.52
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/06/2023 BEGINNING BALANCE: 2,722,416.93 INTEREST EARNED: 10,989.35
STATEMENT END DATE: 06/30/2023 ENDING BALANCE: 3,164,666.10 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/06/2023	16853	58.95	MANUAL A/P	06/12/2023	1086	SCOTT ISAACSON
N	05/04/2023	16881	20,800.00	MANUAL A/P		1756	RIVET EDUCATION LLC
Y	05/04/2023	16884	73.06	MANUAL A/P	06/12/2023	1086	SCOTT ISAACSON
Y	06/03/2023	EFT00206	665.00	MANUAL A/P	06/30/2023	1209	CINCINNATI INSURANCE COMPANY
Y	06/09/2023	16889	3,906.00	MANUAL A/P	06/15/2023	1638	AIMEE MUEHLING
Y	06/09/2023	16890	7.91	MANUAL A/P	06/21/2023	1552	AINSWORTH STAR JOURNAL
Y	06/09/2023	16891	20,760.30	MANUAL A/P	06/26/2023	1518	ARTICULATE GLOBAL INC.
Y	06/09/2023	16892	70.86	MANUAL A/P	06/13/2023	1050	BISHOP BUSINESS
Y	06/09/2023	16893	336.67	MANUAL A/P	06/13/2023	1307	COLLEEN LENTZ
Y	06/09/2023	16894	369.43	MANUAL A/P	06/14/2023	1101	CRAIG PETERSON
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
Y	06/09/2023	16896	175.00	MANUAL A/P	06/21/2023	1056	ESU 2
Y	06/09/2023	16897	23,170.87	MANUAL A/P	06/15/2023	1057	ESU 3
Y	06/09/2023	16898	4,951.21	MANUAL A/P	06/14/2023	1067	ESU 10
Y	06/09/2023	16899	143,758.53	MANUAL A/P	06/12/2023	1064	ESU 17
Y	06/09/2023	16900	2,268.00	MANUAL A/P	06/21/2023	1661	HAMPTON INN - KEARNEY
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/09/2023	16902	450.00	MANUAL A/P	06/14/2023	1757	IMPRESS, LP
Y	06/09/2023	16903	54.08	MANUAL A/P	06/13/2023	1397	JOURNEYED.COM INC.
Y	06/09/2023	16904	1,147.50	MANUAL A/P	06/12/2023	1247	KSB SCHOOL LAW
Y	06/09/2023	16905	532.97	MANUAL A/P	06/20/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/09/2023	16906	4,914.00	MANUAL A/P	06/14/2023	1640	NICOLE MULLER
Y	06/09/2023	16907	149.67	MANUAL A/P	06/15/2023	1289	PAPER 101
Y	06/09/2023	16908	1,193.60	MANUAL A/P	06/15/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	06/09/2023	16909	1,061.65	MANUAL A/P	06/09/2023	1076	PRISCILLA QUINTANA
Y	06/09/2023	16910	296.27	MANUAL A/P	06/14/2023	1516	QUADIENT LEASING USA, INC
Y	06/09/2023	16911	127.82	MANUAL A/P	06/20/2023	1087	RHONDA EIS
Y	06/09/2023	16912	7.45	MANUAL A/P	06/20/2023	1553	ROCK COUNTY LEADER
Y	06/09/2023	16913	8.48	MANUAL A/P	06/14/2023	1554	SPRINGVIEW HERALD
Y	06/09/2023	16914	42.89	MANUAL A/P	06/15/2023	1062	STAPLES ADVANTAGE
Y	06/09/2023	16915	7.45	MANUAL A/P	06/16/2023	1555	VALENTINE MIDLAND NEWS
Y	06/09/2023	16916	250.00	MANUAL A/P	06/14/2023	1273	LYONS DECATUR NORTHEAST
N	06/09/2023	16917	250.00	MANUAL A/P		1625	SHICKLEY PUBLIC SCHOOL
Y	06/09/2023	EFT00207	5,042.77	MANUAL A/P	06/30/2023	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 237,293.95
TOTAL CLEARED A/P PAYMENTS 215,858.39
TOTAL UNCLEARED A/P PAYMENTS 21,435.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	175.00	.00	1,450.99	51,599.01	2.74
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	175.00	.00	1,450.99	51,599.01	2.74
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	2,040.41	.00	14,552.01	8,167.99	64.05
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	23,470.00	2,040.41	.00	14,552.01	8,917.99	62.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	1,081.84	-81.84	108.18
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	1,081.84	-81.84	108.18
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	555.80	.00	6,396.09	7,653.91	45.52
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	555.80	.00	6,396.09	7,653.91	45.52
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.14	.00	6,049.18	2,016.82	75.00
20220	SOCIAL SECURITY	542.00	45.15	.00	406.35	135.65	74.97
20230	RETIREMENT	797.00	66.39	.00	597.51	199.49	74.97
20270	WORK COMP	32.00	2.69	.00	24.21	7.79	75.66
20320	CONTRACTED SERVICES	20,000.00	501.20	.00	3,213.14	16,786.86	16.07
20330	PROF DEV	47,063.00	.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	.00	.00	830.94	10,169.06	7.55
20550	PRINTING/BINDING	1,000.00	.00	.00	176.06	823.94	17.61
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	651.56	10,348.44	5.92
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	1,287.57	.00	36,098.95	63,901.05	36.10
ORG UNIT - 01202250620 - BL DEC PRO DEV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	250.00	.00	.00	242.25	7.75	96.90
TOTAL	BL DEC PRO DEV	250.00	.00	.00	242.25	7.75	96.90
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	31.29	.00	1,024.08	1,275.92	44.53
20810	DUES/FEES	16,355.00	510.00	.00	7,685.00	8,670.00	46.99
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	541.29	.00	8,709.08	9,945.92	46.68
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	1,461.00	-461.00	146.10
20810	DUES/FEES	5,390.00	.00	.00	6,270.43	-880.43	116.33
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	7,731.43	-1,341.43	120.99
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	420.00	125.00	.00	250.00	170.00	59.52
TOTAL	BL DEC BOARD EXP/DUES	420.00	125.00	.00	250.00	170.00	59.52
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	105,239.00	8,785.52	.00	79,069.66	26,169.34	75.13
20220	SOCIAL SECURITY	8,051.00	668.99	.00	4,105.54	3,945.46	50.99
20230	RETIREMENT	10,395.00	866.27	.00	7,796.43	2,598.57	75.00
20270	WORK COMP	421.00	35.08	.00	315.72	105.28	74.99
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,002.05	-602.05	250.51
20333	MILEAGE	4,699.00	.00	.00	1,690.07	3,008.93	35.97
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,906.42	.00	12,728.92	2,621.08	82.92
20610	SUPPLIES	400.00	149.67	.00	962.37	-562.37	240.59
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	12,411.95	.00	107,670.76	37,284.24	74.28
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,849.00	905.72	.00	8,151.47	2,697.53	75.14
20220	SOCIAL SECURITY	830.00	68.97	.00	423.26	406.74	51.00
20230	RETIREMENT	1,072.00	89.31	.00	803.79	268.21	74.98
20270	WORK COMP	43.00	3.62	.00	32.58	10.42	75.77
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.62	.00	9,411.10	3,382.90	73.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	8,966.70	2,967.30	75.14
20220	SOCIAL SECURITY	913.00	75.86	.00	465.55	447.45	50.99
20230	RETIREMENT	1,179.00	98.24	.00	884.16	294.84	74.99
20270	WORK COMP	48.00	3.98	.00	35.82	12.18	74.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	1,174.38	.00	10,751.23	13,322.77	44.66
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	9,781.83	3,237.17	75.14
20220	SOCIAL SECURITY	996.00	82.76	.00	507.90	488.10	50.99
20230	RETIREMENT	1,286.00	107.17	.00	964.53	321.47	75.00
20270	WORK COMP	52.00	4.34	.00	39.06	12.94	75.12
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	11,293.32	4,059.68	73.56
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.06	.00	57,060.52	18,884.48	75.13
20220	SOCIAL SECURITY	5,810.00	482.78	.00	2,962.80	2,847.20	50.99
20230	RETIREMENT	7,502.00	625.15	.00	5,626.35	1,875.65	75.00
20270	WORK COMP	304.00	25.32	.00	227.88	76.12	74.96
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.31	.00	65,877.55	23,683.45	73.56
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	429.70	.00	2,635.44	4,564.56	36.60
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	429.70	.00	54,235.44	10,164.56	84.22
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	83.55	.00	512.42	887.58	36.60
TOTAL	PS LEGAL SERVICE	1,400.00	83.55	.00	512.42	887.58	36.60
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	513.25	.00	3,147.87	5,452.13	36.60
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	513.25	.00	3,147.87	5,452.13	36.60
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	83.55	.00	512.43	887.57	36.60
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	83.55	.00	512.43	887.57	36.60
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	1,147.50	.00	2,581.50	-81.50	103.26
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	1,147.50	.00	2,581.50	-81.50	103.26
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	41.77	.00	256.21	443.79	36.60
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	41.77	.00	256.21	443.79	36.60
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	41.78	.00	256.23	443.77	36.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	41.78	.00	256.23	443.77	36.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	7,616.92	-2,000.92	135.63
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	7,616.92	-2,000.92	135.63
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,825.21	882.79	86.84
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,825.21	882.79	86.84
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	948.29	115.71	89.13
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	948.29	115.71	89.13
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.14	71.86	86.84
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	474.14	71.86	86.84
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.15	71.85	86.84
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	474.15	71.85	86.84
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	42.89	.00	1,091.59	108.41	90.97
20900	OTHER PROGRAM PUCHASES	760,000.00	20,760.30	125,427.72	428,435.43	331,564.57	56.37
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	20,803.19	125,427.72	429,527.02	331,672.98	56.43
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	-12.46	.00	330.48	169.52	66.10
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	-12.46	.00	330.48	169.52	66.10
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	255.61	244.39	51.12
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	255.61	244.39	51.12
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	6,532.00	131,168.00	4.74
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	118.36	381.64	23.67

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	118.36	381.64	23.67
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	53.14	.00	423.37	576.63	42.34
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	53.14	.00	423.37	576.63	42.34
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	17.72	.00	120.60	179.40	40.20
TOTAL	SRS PRINT/PUB/DUP	300.00	17.72	.00	120.60	179.40	40.20
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	6.00	.00	106.92	243.08	30.55
TOTAL	ADMIN POSTAGE	350.00	6.00	.00	106.92	243.08	30.55
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	403.07	.00	1,146.80	853.20	57.34
TOTAL	COOP POSTAGE	2,000.00	403.07	.00	1,146.80	853.20	57.34
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.53	27.47	45.06
TOTAL	SRS POSTAGE	50.00	.00	.00	22.53	27.47	45.06

SELECTION CRITERIA: ALL
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	2.40	.00	133.89	116.11	53.56
TOTAL	PDO POSTAGE	250.00	2.40	.00	133.89	116.11	53.56
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.60	.00	5.22	44.78	10.44
TOTAL	BL IMAT POSTAGE	50.00	.60	.00	5.22	44.78	10.44
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	6.18	.00	12.51	287.49	4.17
TOTAL	BL DEC POSTAGE	300.00	6.18	.00	12.51	287.49	4.17
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	2,805.00	.00	11,057.50	21,042.50	34.45
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	1,840.81	-896.81	195.00
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	2,805.00	.00	13,997.65	19,628.35	41.63
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	8,820.00	.00	80,001.37	340,032.63	19.05
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	491.90	.00	8,698.54	1,509.46	85.21
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	9,311.90	.00	88,907.63	348,834.37	20.31
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	85.00	.00	641.35	5,051.65	11.27
20530	COMPUTER/INTERNET/PHONE	3,108.00	1,114.95	.00	1,986.85	1,121.15	63.93
20650	TECH SOFTWARE/SUPPLIES	79,240.00	85.20	54.08	3,148.97	76,091.03	3.97
20734	TECH HARDWARE	2,600.00	.00	.00	2,726.41	-126.41	104.86
TOTAL	COOP TECH SERVICES	90,641.00	1,285.15	54.08	8,503.58	82,137.42	9.38
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	66,946.00	6,483.75	.00	58,353.74	8,592.26	87.17
20220	SOCIAL SECURITY	5,121.00	424.73	.00	3,822.57	1,298.43	74.64
20230	RETIREMENT	7,685.00	640.45	.00	5,764.05	1,920.95	75.00
20270	WORK COMP	311.00	25.92	.00	233.28	77.72	75.01
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	74.51	.00	330.08	65,406.92	.50
20530	COMPUTER/INTERNET/PHONE	13,470.00	6,185.70	.00	7,488.93	5,981.07	55.60
20650	TECH SOFTWARE/SUPPLIES	3,396.00	54.08	.00	5,110.99	-1,714.99	150.50
20734	TECH HARDWARE	.00	.00	2,977.00	4,106.32	-4,106.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	13,889.14	2,977.00	85,209.96	77,498.04	52.37
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	6,701.17	.00	7,021.01	6,330.99	52.58
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	861.48	483.52	64.05
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	6,701.17	.00	7,882.49	6,814.51	53.63
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.74	.00	58,353.68	8,592.32	87.17
20220	SOCIAL SECURITY	5,121.00	424.73	.00	3,822.57	1,298.43	74.64
20230	RETIREMENT	7,685.00	640.45	.00	5,764.05	1,920.95	75.00
20270	WORK COMP	311.00	25.92	.00	233.28	77.72	75.01
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	6,701.18	.00	7,050.26	6,458.74	52.19
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.00	2,364.83	-694.83	141.61
20734	TECH HARDWARE	.00	.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	14,276.02	.00	77,591.67	36,992.33	67.72
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	2,393.60	797.40	75.01
20520	INSURANCE	11,917.00	665.00	.00	9,006.00	2,911.00	75.57
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	11,399.60	3,708.40	75.45
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	814.77	272.23	74.96
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	814.77	2,922.23	21.80
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	7,057.77	2,092.23	77.13
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	7,345.77	2,188.23	77.05
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	13,546.30	4,515.70	75.00
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	13,546.30	4,515.70	75.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,171.26	391.74	74.94
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,171.26	391.74	74.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	4,175.91	1,392.09	75.00
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	4,175.91	1,392.09	75.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	5,035.38	.00	45,318.49	15,105.51	75.00
20220	SOCIAL SECURITY	3,880.00	322.24	.00	2,900.16	979.84	74.75
20230	RETIREMENT	5,968.00	497.39	.00	4,476.51	1,491.49	75.01
20270	WORK COMP	242.00	20.16	.00	181.44	60.56	74.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	486.34	.00	3,752.72	-752.72	125.09
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	1,243.65	.00	7,921.08	-4,421.08	226.32
TOTAL	ADMIN STAFF SALARY	77,014.00	7,605.16	.00	64,550.40	12,463.60	83.82
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	307,268.00	25,485.76	.00	229,371.80	77,896.20	74.65
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	15,978.78	3,618.22	81.54
20230	RETIREMENT	30,351.00	2,517.43	.00	22,656.87	7,694.13	74.65
20270	WORK COMP	1,229.00	101.94	.00	917.46	311.54	74.65
20290	OTHER BENEFITS	84.00	7.00	.00	63.00	21.00	75.00
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	345.96	.00	8,803.09	6,196.91	58.69
20610	SUPPLIES	2,500.00	1.20	.00	100.53	2,399.47	4.02
TOTAL	PS SALARIES	391,029.00	30,234.71	.00	278,847.78	112,181.22	71.31
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	241,441.00	20,120.10	.00	181,080.85	60,360.15	75.00
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	10,783.71	3,856.29	73.66
20230	RETIREMENT	23,849.00	1,987.42	.00	17,886.78	5,962.22	75.00
20270	WORK COMP	966.00	80.50	.00	724.50	241.50	75.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	1,170.83	.00	3,703.16	1,296.84	74.06
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	2,251.50	.00	13,102.66	-570.66	104.55
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	26,808.54	.00	227,281.66	71,146.34	76.16
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	310,549.00	21,660.26	.00	227,005.59	83,543.41	73.10
20220	SOCIAL SECURITY	22,260.00	1,519.43	.00	16,127.69	6,132.31	72.45
20230	RETIREMENT	30,676.00	2,139.55	.00	21,652.14	9,023.86	70.58
20270	WORK COMP	1,242.00	86.65	.00	881.25	360.75	70.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	.00	.00	1,796.72	704.28	71.84
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,247.63	1,252.37	49.91
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	25,405.89	.00	268,711.02	101,016.98	72.68
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							

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20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	57.97	.00	5,308.97	9,337.03	36.25
20333	MILEAGE	500.00	249.56	.00	730.66	-230.66	146.13
20580	TRAVEL (EXCEPT MILEAGE)	500.00	40.00	.00	1,908.90	-1,408.90	381.78
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	347.53	.00	7,948.53	7,697.47	50.80
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
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	1,772.19	.00	37,325.17	17,691.83	67.84
20220	SOCIAL SECURITY	4,021.00	119.91	.00	2,714.46	1,306.54	67.51
20230	RETIREMENT	5,435.00	175.05	.00	3,172.91	2,262.09	58.38
20270	WORK COMP	220.00	7.08	.00	131.34	88.66	59.70
TOTAL	PROJ PARA SALARIES	64,693.00	2,074.23	.00	43,343.88	21,349.12	67.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.34	.00	54,057.08	18,018.92	75.00
20220	SOCIAL SECURITY	5,249.00	434.26	.00	3,908.34	1,340.66	74.46
20230	RETIREMENT	7,119.00	593.29	.00	5,339.61	1,779.39	75.01
20270	WORK COMP	288.00	24.04	.00	216.33	71.67	75.11
20290	OTHER BENEFITS	.00	1.40	.00	12.60	-12.60	.00
20333	MILEAGE	1,038.00	107.50	.00	381.41	656.59	36.74
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	368.32	.00	1,326.65	-326.65	132.67
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,535.15	.00	65,242.02	21,577.98	75.15
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.96	.00	90,089.69	30,030.31	75.00
20220	SOCIAL SECURITY	8,447.00	695.92	.00	6,263.28	2,183.72	74.15
20230	RETIREMENT	11,866.00	988.77	.00	8,898.93	2,967.07	75.00
20270	WORK COMP	480.00	40.03	.00	360.27	119.73	75.06
20290	OTHER BENEFITS	.00	5.60	.00	50.40	-50.40	.00
20333	MILEAGE	4,000.00	.00	.00	2,371.75	1,628.25	59.29
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	537.67	.00	6,053.07	693.93	89.71
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,277.95	.00	114,087.39	37,572.61	75.23
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	.00	1,363,594.10	6,125,349.57	-325,349.57	105.61
TOTAL	PDO STATE GRANTS	5,800,000.00	.00	1,363,594.10	6,125,349.57	-325,349.57	105.61
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	762,169.35	-222,169.35	141.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	762,169.35	-222,169.35	141.14
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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		10,369,140.00	216,480.74	1,492,052.90	9,076,324.70	1,292,815.30	87.53

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16889	06/09/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,906.00
09000	16890	06/09/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	16891	06/09/23	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE REN	0.00	20,760.30
09000	16892	06/09/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	53.14
09000	16892	06/09/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	17.72
TOTAL CHECK								0.00	70.86
09000	16893	06/09/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	336.67
09000	16894	06/09/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	283.62
09000	16894	06/09/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	85.81
TOTAL CHECK								0.00	369.43
09000	16895	06/09/23	1061	DEB HERICKS	01202800500	20580	PDO MEETING EXP	0.00	40.00
09000	16895	06/09/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	249.56
TOTAL CHECK								0.00	289.56
09000	16896	06/09/23	1056	ESU 2	01202250510	20330	PD NOC MTG EXPENSES	0.00	175.00
09000	16897	06/09/23	1057	ESU 3	01202580300	20530	COOP HOSTING SERVIC	0.00	1,030.95
09000	16897	06/09/23	1057	ESU 3	01202580400	20530	SRS HOSTING SERVICE	0.00	6,185.70
09000	16897	06/09/23	1057	ESU 3	01202580600	20530	IMAT HOSTING SERVIC	0.00	6,701.17
09000	16897	06/09/23	1057	ESU 3	01202580620	20530	DEC HOSTING SERVICE	0.00	6,701.18
09000	16897	06/09/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16897	06/09/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16897	06/09/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16897	06/09/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16897	06/09/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16897	06/09/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16897	06/09/23	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	5.58
TOTAL CHECK								0.00	23,170.87
09000	16898	06/09/23	1067	ESU 10	01202250520	20330	PD SDA PROF DEV	0.00	2,040.41
09000	16898	06/09/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	2,805.00
09000	16898	06/09/23	1067	ESU 10	01202250540	20330	PD TLT PROF DEV	0.00	105.80
TOTAL CHECK								0.00	4,951.21
09000	16899	06/09/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16899	06/09/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16899	06/09/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16899	06/09/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16899	06/09/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16899	06/09/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16899	06/09/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16899	06/09/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16899	06/09/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16899	06/09/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16899	06/09/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16899	06/09/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31

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ACCOUNTING PERIOD: 10/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16899	06/09/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16899	06/09/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16899	06/09/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16899	06/09/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16899	06/09/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16899	06/09/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16899	06/09/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16899	06/09/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16899	06/09/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16899	06/09/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16899	06/09/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16899	06/09/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16899	06/09/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16899	06/09/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
09000	16899	06/09/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16899	06/09/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16899	06/09/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16899	06/09/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16899	06/09/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16899	06/09/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16899	06/09/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16899	06/09/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16899	06/09/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16899	06/09/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16899	06/09/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	16899	06/09/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16899	06/09/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16899	06/09/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16899	06/09/23	1064	ESU 17	01202800620	20290	DEC WAGE WORKS	0.00	5.60
09000	16899	06/09/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16899	06/09/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16899	06/09/23	1064	ESU 17	01202320600	20230	IMAT EXEC RETIREMEN	0.00	107.17
09000	16899	06/09/23	1064	ESU 17	01202320600	20270	IMAT EXEC WORK COMP	0.00	4.34
09000	16899	06/09/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16899	06/09/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	16899	06/09/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16899	06/09/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16899	06/09/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16899	06/09/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16899	06/09/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16899	06/09/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16899	06/09/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16899	06/09/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16899	06/09/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16899	06/09/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16899	06/09/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16899	06/09/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16899	06/09/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16899	06/09/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43
09000	16899	06/09/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16899	06/09/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16899	06/09/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.14

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16899	06/09/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16899	06/09/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16899	06/09/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16899	06/09/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
TOTAL CHECK								0.00	143,758.53
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800300	20580	ADMN TRAVEL/LODGING	0.00	199.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	597.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	597.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	179.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	348.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	348.00
TOTAL CHECK								0.00	2,268.00
09000	16901	06/09/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16902	06/09/23	1757	IMPRESS, LP	01202250540	20330	PD TLT TRAINING	0.00	450.00
09000	16903	06/09/23	1397	JOURNEYED.COM INC.	01202580400	20650	COOP MICROSOFT	0.00	54.08
09000	16904	06/09/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	1,147.50
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASES MEMBERSH	0.00	385.00
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO MEMBERSH	0.00	125.00
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202800500	20330	PDO DINNER	0.00	22.97
TOTAL CHECK								0.00	532.97
09000	16906	06/09/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,914.00
09000	16907	06/09/23	1289	PAPER 101	01202320100	20610	ADMN SUPPLIES	0.00	149.67
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	429.70
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	513.25
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	83.55
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	41.77
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	41.78
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	83.55
TOTAL CHECK								0.00	1,193.60
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.25
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	12.25
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	111.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	111.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	48.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	353.05
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	37.40
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	374.66
TOTAL CHECK								0.00	1,061.65
09000	16910	06/09/23	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	16911	06/09/23	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/MEALS	0.00	20.32

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16911	06/09/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	107.50
TOTAL CHECK								0.00	127.82
09000	16912	06/09/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16913	06/09/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48
09000	16914	06/09/23	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	42.89
09000	16915	06/09/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16916	06/09/23	1273	LYONS DECATUR NORTH	01202250560	20320	THREAT TRN SUBSTITU	0.00	250.00
09000	16917	06/09/23	1625	SHICKLEY PUBLIC SCH	01202250560	20320	THREAT TRN SUBSTITU	0.00	250.00
09000	EFT00206	06/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	71.99
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN NCSA	0.00	115.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800500	20330	PDO NCSA	0.00	35.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	1,791.42
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES/RETURN	0.00	-84.45
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580400	20320	SRS GO DADDY	0.00	64.51
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	125.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800300	20580	COOP LODGING/MEALS	0.00	1,895.57
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILMERGE SOFT	0.00	40.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP ITF	0.00	1.20
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP EVERMAP	0.00	44.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL/FLIGHT	0.00	345.96
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	5,042.77
TOTAL CASH ACCOUNT								0.00	216,361.94
TOTAL FUND								0.00	216,361.94
TOTAL REPORT								0.00	216,361.94

SELECTION CRITERIA: encledgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
23000011-01	01202580300	20650		1397	JOURNEYED.COM INC.	0.00	54.08		.00
				05/12/23	1899824 MICROSOFT OFFICE	0.00	.00		54.08
23000013-01	01202520300	20900		1038	WORLD BOOK	0.00	89.90		.00
				05/23/23	WB-PP NEBRASKA POWER PAC	0.00	.00		89.90
23000013-02	01202520300	20900		1038	WORLD BOOK	0.00	244.59		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		244.59
23000013-03	01202520300	20900		1038	WORLD BOOK	0.00	248.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		248.00
23000013-04	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		186.00
23000013-05	01202520300	20900		1038	WORLD BOOK	0.00	124.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		124.00
23000013-06	01202520300	20900		1038	WORLD BOOK	0.00	232.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		232.50
23000013-07	01202520300	20900		1038	WORLD BOOK	0.00	93.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		93.00
23000013-08	01202520300	20900		1038	WORLD BOOK	0.00	260.40		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		260.40
23000013-09	01202520300	20900		1038	WORLD BOOK	0.00	624.34		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		624.34
23000013-10	01202520300	20900		1038	WORLD BOOK	0.00	558.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		558.00
23000013-11	01202520300	20900		1038	WORLD BOOK	0.00	158.10		.00
				05/23/23	WB-PP NEBRASKA POWER PAC	0.00	.00		158.10
23000013-12	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		186.00
23000014-01	01202520300	20900		1038	WORLD BOOK	0.00	11,682.66		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		11,682.66
23000015-01	01202520300	20900		1038	WORLD BOOK	0.00	111.60		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		111.60
23000015-02	01202520300	20900		1038	WORLD BOOK	0.00	917.60		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		917.60
23000015-03	01202520300	20900		1038	WORLD BOOK	0.00	90.00		.00
				05/23/23	WB-ADVANCED WORLD BOOK	0.00	.00		90.00
23000015-04	01202520300	20900		1038	WORLD BOOK	0.00	976.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		976.50

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
23000015-05	01202520300	20900		1038	WORLD BOOK	0.00	7,105.82		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		7,105.82
23000015-06	01202520300	20900		1038	WORLD BOOK	0.00	279.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		279.00
23000015-07	01202520300	20900		1038	WORLD BOOK	0.00	1,999.50		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		1,999.50
23000015-08	01202520300	20900		1038	WORLD BOOK	0.00	437.10		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		437.10
23000015-09	01202520300	20900		1038	WORLD BOOK	0.00	14,880.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		14,880.00
23000015-10	01202520300	20900		1038	WORLD BOOK	0.00	89.90		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		89.90
23000016-01	01202520300	20900		1038	WORLD BOOK	0.00	217.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		217.00
23000016-02	01202520300	20900		1038	WORLD BOOK	0.00	111.60		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		111.60
23000016-03	01202520300	20900		1038	WORLD BOOK	0.00	837.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		837.00
23000016-04	01202520300	20900		1038	WORLD BOOK	0.00	687.27		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		687.27
23000017-01	01202520300	20900		1038	WORLD BOOK	0.00	155.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		155.00
23000017-02	01202520300	20900		1038	WORLD BOOK	0.00	215.76		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		215.76
23000017-03	01202520300	20900		1038	WORLD BOOK	0.00	139.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		139.50
23000017-04	01202520300	20900		1038	WORLD BOOK	0.00	46.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		46.50
23000017-05	01202520300	20900		1038	WORLD BOOK	0.00	279.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		279.00
23000018-01	01202520300	20900		1038	WORLD BOOK	0.00	294.50		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		294.50
23000018-02	01202520300	20900		1038	WORLD BOOK	0.00	93.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		93.00
23000018-03	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		186.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
23000018-04	01202520300	20900		1038	WORLD BOOK	0.00	390.60		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		390.60
23000018-05	01202520300	20900		1038	WORLD BOOK	0.00	67.50		.00
				05/23/23	WB-ADVANCED WORLD BOOK	0.00	.00		67.50
23000018-06	01202520300	20900		1038	WORLD BOOK	0.00	51.00		.00
				05/23/23	WB-EARLY WORLD BOOK EAR	0.00	.00		51.00
23000018-07	01202520300	20900		1038	WORLD BOOK	0.00	116.40		.00
				05/23/23	WB-STUDENT WORLD BOOK S	0.00	.00		116.40
23000018-08	01202520300	20900		1038	WORLD BOOK	0.00	1,227.60		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		1,227.60
23000018-09	01202520300	20900		1038	WORLD BOOK	0.00	116.56		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		116.56
23000018-10	01202520300	20900		1038	WORLD BOOK	0.00	65.72		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		65.72
23000019-01	01202520300	20900		1038	WORLD BOOK	0.00	32.55		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		32.55
23000019-02	01202520300	20900		1038	WORLD BOOK	0.00	8,370.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		8,370.00
23000020-01	01202520300	20900		1038	WORLD BOOK	0.00	11,943.99		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		11,943.99
23000021-01	01202520300	20900		1038	WORLD BOOK	0.00	4,912.88		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		4,912.88
23000022-01	01202520300	20900		1038	WORLD BOOK	0.00	241.80		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		241.80
23000022-02	01202520300	20900		1038	WORLD BOOK	0.00	43.40		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		43.40
23000022-03	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POWE	0.00	.00		186.00
23000022-04	01202520300	20900		1038	WORLD BOOK	0.00	496.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		496.00
23000022-05	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		186.00
23000022-06	01202520300	20900		1038	WORLD BOOK	0.00	302.25		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		302.25
23000022-07	01202520300	20900		1038	WORLD BOOK	0.00	557.38		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		557.38

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE	
23000022-08	01202520300	20900		1038	WORLD BOOK	0.00	306.90		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		306.90
23000022-09	01202520300	20900		1038	WORLD BOOK	0.00	322.40		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		322.40
23000022-10	01202520300	20900		1038	WORLD BOOK	0.00	558.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		558.00
23000022-11	01202520300	20900		1038	WORLD BOOK	0.00	5,168.94		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		5,168.94
23000022-12	01202520300	20900		1038	WORLD BOOK	0.00	37.20		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		37.20
23000022-13	01202520300	20900		1038	WORLD BOOK	0.00	2,996.46		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		2,996.46
23000022-14	01202520300	20900		1038	WORLD BOOK	0.00	107.88		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		107.88
23000022-15	01202520300	20900		1038	WORLD BOOK	0.00	279.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		279.00
23000022-16	01202520300	20900		1038	WORLD BOOK	0.00	55.80		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		55.80
23000022-17	01202520300	20900		1038	WORLD BOOK	0.00	155.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		155.00
23000022-18	01202520300	20900		1038	WORLD BOOK	0.00	198.40		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		198.40
23000022-19	01202520300	20900		1038	WORLD BOOK	0.00	334.80		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		334.80
23000022-20	01202520300	20900		1038	WORLD BOOK	0.00	155.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		155.00
23000022-21	01202520300	20900		1038	WORLD BOOK	0.00	1.50		.00
				05/23/23	WB-DISCOVER WORLD BOOK E	0.00	.00		1.50
23000022-22	01202520300	20900		1038	WORLD BOOK	0.00	114.70		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		114.70
23000022-23	01202520300	20900		1038	WORLD BOOK	0.00	516.15		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		516.15
23000022-24	01202520300	20900		1038	WORLD BOOK	0.00	93.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		93.00
23000023-01	01202520300	20900		1038	WORLD BOOK	0.00	162.75		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		162.75

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
23000023-02	01202520300	20900		1038	WORLD BOOK	0.00	161.20		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		161.20
23000023-03	01202520300	20900		1038	WORLD BOOK	0.00	199.00		.00
				05/23/23	#RELUCTANT READER 20408	0.00	.00		199.00
23000023-04	01202520300	20900		1038	WORLD BOOK	0.00	229.00		.00
				05/23/23	#RELUCTANT READER 20386	0.00	.00		229.00
23000023-05	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		186.00
23000023-06	01202520300	20900		1038	WORLD BOOK	0.00	161.20		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		161.20
23000023-07	01202520300	20900		1038	WORLD BOOK	0.00	883.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		883.50
23000023-08	01202520300	20900		1038	WORLD BOOK	0.00	589.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		589.00
23000023-09	01202520300	20900		1038	WORLD BOOK	0.00	124.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		124.00
23000023-10	01202520300	20900		1038	WORLD BOOK	0.00	489.80		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		489.80
23000023-11	01202520300	20900		1038	WORLD BOOK	0.00	217.62		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		217.62
23000023-12	01202520300	20900		1038	WORLD BOOK	0.00	117.80		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		117.80
23000024-01	01202520300	20900		1038	WORLD BOOK	0.00	824.60		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		824.60
23000024-02	01202520300	20900		1038	WORLD BOOK	0.00	93.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		93.00
23000024-03	01202520300	20900		1038	WORLD BOOK	0.00	302.25		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		302.25
23000024-04	01202520300	20900		1038	WORLD BOOK	0.00	31.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		31.00
23000024-05	01202520300	20900		1038	WORLD BOOK	0.00	883.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		883.50
23000024-06	01202520300	20900		1038	WORLD BOOK	0.00	15.50		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		15.50
23000024-07	01202520300	20900		1038	WORLD BOOK	0.00	62.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		62.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
23000024-08	01202520300	20900		1038	WORLD BOOK	0.00	133.30		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		133.30
23000024-09	01202520300	20900		1038	WORLD BOOK	0.00	502.20		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		502.20
23000024-10	01202520300	20900		1038	WORLD BOOK	0.00	172.05		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		172.05
23000024-11	01202520300	20900		1038	WORLD BOOK	0.00	248.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		248.00
23000024-12	01202520300	20900		1038	WORLD BOOK	0.00	139.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		139.50
23000024-13	01202520300	20900		1038	WORLD BOOK	0.00	93.00		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		93.00
23000024-14	01202520300	20900		1038	WORLD BOOK	0.00	358.98		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		358.98
23000024-15	01202520300	20900		1038	WORLD BOOK	0.00	226.30		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		226.30
23000024-16	01202520300	20900		1038	WORLD BOOK	0.00	186.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		186.00
23000024-17	01202520300	20900		1038	WORLD BOOK	0.00	3,069.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		3,069.00
23000024-18	01202520300	20900		1038	WORLD BOOK	0.00	58.90		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		58.90
23000025-01	01202520300	20900		1038	WORLD BOOK	0.00	139.50		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		139.50
23000025-02	01202520300	20900		1038	WORLD BOOK	0.00	171.12		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		171.12
23000025-03	01202520300	20900		1038	WORLD BOOK	0.00	108.50		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		108.50
23000025-04	01202520300	20900		1038	WORLD BOOK	0.00	241.80		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		241.80
23000026-01	01202520300	20900		1038	WORLD BOOK	0.00	111.60		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		111.60
23000026-02	01202520300	20900		1038	WORLD BOOK	0.00	347.20		.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00		347.20
23000026-03	01202520300	20900		1038	WORLD BOOK	0.00	93.00		.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00		93.00

SELECTION CRITERIA: encledgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
23000026-04	01202520300	20900		1038	WORLD BOOK	0.00	105.40	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	105.40
23000026-05	01202520300	20900		1038	WORLD BOOK	0.00	2,294.00	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	2,294.00
23000026-06	01202520300	20900		1038	WORLD BOOK	0.00	31.00	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	31.00
23000026-07	01202520300	20900		1038	WORLD BOOK	0.00	40.30	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	40.30
23000026-08	01202520300	20900		1038	WORLD BOOK	0.00	69.75	.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00	69.75
23000026-09	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				05/23/23	WB-NE-PS WORLD BOOK POW	0.00	.00	139.50
23000027-01	01202520300	20900		1038	WORLD BOOK	0.00	244.90	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	244.90
23000027-02	01202520300	20900		1038	WORLD BOOK	0.00	49.60	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	49.60
23000028-01	01202520300	20900		1038	WORLD BOOK	0.00	24,775.20	.00
				05/23/23	WB-PP NEBRASKA POWER PA	0.00	.00	24,775.20
23000029-01	01202580400	20734		1002	APPLE COMPUTER	0.00	2,859.00	.00
				06/22/23	Z175 16-INCH MACBOOK PRO	0.00	.00	2,859.00
23000029-02	01202580400	20734		1002	APPLE COMPUTER	0.00	99.00	.00
				06/22/23	MLYU3AM/A 140W USB-C PO	0.00	.00	99.00
23000029-03	01202580400	20734		1002	APPLE COMPUTER	0.00	19.00	.00
				06/22/23	MLL82AM/A USB-C CHARGE C	0.00	.00	19.00
23000030-01	01203500500	20320		1711	PITSCO	0.00	110,186.30	.00
				07/12/23	P466956 ROBOTICS KITS	0.00	.00	110,186.30
23000030-02	01203500500	20320		1711	PITSCO	0.00	18,081.00	.00
				07/12/23	P-92087 ROBOTICS KITS	0.00	.00	18,081.00
23000030-03	01203500500	20320		1711	PITSCO	0.00	87,053.40	.00
				07/12/23	P-46696 ROBOTICS KITS	0.00	.00	87,053.40
23000030-04	01203500500	20320		1711	PITSCO	0.00	24,578.40	.00
				07/12/23	P-45892 ROBOTICS KITS	0.00	.00	24,578.40
23000030-05	01203500500	20320		1711	PITSCO	0.00	29,321.05	.00
				07/12/23	P-45853 ROBOTICS KITS	0.00	.00	29,321.05
23000030-06	01203500500	20320		1711	PITSCO	0.00	72,456.30	.00
				07/12/23	P-45899 ROBOTICS KITS	0.00	.00	72,456.30

SELECTION CRITERIA: encledgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
23000030-07	01203500500	20320		1711	PITSCO	0.00	67,980.64	.00
				07/12/23	P-45234 ROBOTICS KITS	0.00	.00	67,980.64
23000030-08	01203500500	20320		1711	PITSCO	0.00	199,885.70	.00
				07/12/23	P-44322 ROBOTICS KITS	0.00	.00	199,885.70
23000030-09	01203500500	20320		1711	PITSCO	0.00	8,031.10	.00
				07/12/23	P-44465 ROBOTICS KITS	0.00	.00	8,031.10
23000030-10	01203500500	20320		1711	PITSCO	0.00	10,726.10	.00
				07/12/23	P-45175 ROBOTICS KITS	0.00	.00	10,726.10
23000030-11	01203500500	20320		1711	PITSCO	0.00	4,074.84	.00
				07/12/23	P-47040 ROBOTICS KITS	0.00	.00	4,074.84
23000030-12	01203500500	20320		1711	PITSCO	0.00	4,365.90	.00
				07/12/23	P-47041 ROBOTICS KITS	0.00	.00	4,365.90
23000030-13	01203500500	20320		1711	PITSCO	0.00	19,533.36	.00
				07/12/23	P-45941 ROBOTICS KITS	0.00	.00	19,533.36
23000030-14	01203500500	20320		1711	PITSCO	0.00	151,900.00	.00
				07/12/23	P-45953 ROBOTICS KITS	0.00	.00	151,900.00
23000030-15	01203500500	20320		1711	PITSCO	0.00	111,070.26	.00
				07/12/23	P-46276 ROBOTICS KITS	0.00	.00	111,070.26
23000030-16	01203500500	20320		1711	PITSCO	0.00	191,936.95	.00
				07/12/23	P-43054 ROBOTICS KITS	0.00	.00	191,936.95
23000030-17	01203500500	20320		1711	PITSCO	0.00	2,336.32	.00
				07/12/23	P-43378 ROBOTICS KITS	0.00	.00	2,336.32
23000030-18	01203500500	20320		1711	PITSCO	0.00	1,632.68	.00
				07/12/23	P-59793 ROBOTICS KITS	0.00	.00	1,632.68
23000030-19	01203500500	20320		1711	PITSCO	0.00	12,009.90	.00
				07/12/23	P-44587 ROBOTICS KITS	0.00	.00	12,009.90
23000030-20	01203500500	20320		1711	PITSCO	0.00	1,067.22	.00
				07/12/23	P-46517 ROBOTICS KITS	0.00	.00	1,067.22
23000030-21	01203500500	20320		1711	PITSCO	0.00	1,358.28	.00
				07/12/23	P-47039 ROBOTICS KITS	0.00	.00	1,358.28
23000030-22	01203500500	20320		1711	PITSCO	0.00	42,218.40	.00
				07/12/23	P-45310 ROBOTICS KITS	0.00	.00	42,218.40
23000031-01	01203500500	20320		1130	SCHOOL SPECILATY INC.	0.00	166,050.00	.00
				07/12/23	2028624 OZOBOT CLASS KIT	0.00	.00	166,050.00
23000032-01	01203500500	20320		1330	MIDWEST TECHNOLOGY PRODU	0.00	25,740.00	.00
				07/12/23	990010 DASH ROBOT	0.00	.00	25,740.00

SELECTION CRITERIA: encledgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL REPORT						0.00 0.00	1,492,052.90 .00	.00 1,492,052.90

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

Fund - 01 - GENERAL FUND

	CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	7,584,271.80	2,784,868.20	73.14	27,857,844.00	3,405,950.16	24,451,893.84	12.23
TOTAL GENERAL FUND	10,369,140.00	7,584,271.80	2,784,868.20	73.14	27,857,844.00	3,405,950.16	24,451,893.84	12.23
TOTAL REPORT	10,369,140.00	7,584,271.80	2,784,868.20	73.14	27,857,844.00	3,405,950.16	24,451,893.84	12.23

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
05/23/2023	COOP002307	ESU02	EDUCATIONAL SERVIC	11,682.66	.00	.00	.00	.00	11,682.66
05/23/2023	COOP002310	CONESTOGA	CONESTOGA PUBLIC S	90.00	.00	.00	.00	.00	90.00
05/23/2023	COOP002311	DCWEST	DC WEST COMMUNITY	976.50	.00	.00	.00	.00	976.50
05/23/2023	COOP002315	LOUISVILLE	LOUISVILLE PUBLIC	437.10	.00	.00	.00	.00	437.10
05/23/2023	COOP002316	MILLARD	MILLARD PUBLIC SCH	14,880.00	.00	.00	.00	.00	14,880.00
05/23/2023	COOP002321	SYRACUSE	SYRACUSE PUBLIC SC	687.27	.00	.00	.00	.00	687.27
05/23/2023	COOP002332	NORRIS	NORRIS SCHOOL DIST	1,227.60	.00	.00	.00	.00	1,227.60
05/23/2023	COOP002335	CHRLUTHCOL	CHRIST LUTHERAN SC	32.55	.00	.00	.00	.00	32.55
05/23/2023	COOP002343	BURWELL	BURWELL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
05/23/2023	COOP002344	CENTURA	CENTURA PUBLIC SCH	302.25	.00	.00	.00	.00	302.25
05/23/2023	COOP002346	ELMCREEK	ELM CREEK PUBLIC S	306.90	.00	.00	.00	.00	306.90
05/23/2023	COOP002349	KEARNEY	KEARNEY PUBLIC SCH	5,168.94	.00	.00	.00	.00	5,168.94
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
05/23/2023	COOP002395	NOPLATTE	NORTH PLATTE PUBLI	2,294.00	.00	.00	.00	.00	2,294.00
06/23/2023	COOP002403	ADAMS	ADAMS CENTRAL PUBL	987.00	.00	.00	.00	.00	987.00
06/23/2023	COOP002404	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002405	ALLEN	ALLEN CONSOLIDATED	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002406	ALLIANCE	ALLIANCE PUBIC SCH	4,505.00	.00	.00	.00	.00	4,505.00
06/23/2023	COOP002407	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002408	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002409	ARAPAHOE	ARAPAHOE PUBLIC SC	901.00	.00	.00	.00	.00	901.00
06/23/2023	COOP002410	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002412	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002413	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002414	ASHLANDGRE	ASHLAND-GREENWOOD	1,320.00	.00	.00	.00	.00	1,320.00
06/23/2023	COOP002415	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
06/23/2023	COOP002416	AXTELL	AXTELL PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002417	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002418	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002419	BENNINGTON	BENNINGTON PUBLIC	2,860.00	.00	.00	.00	.00	2,860.00
06/23/2023	COOP002420	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002421	BLAIR	BLAIR COMMUNITY SC	1,989.00	.00	.00	.00	.00	1,989.00
06/23/2023	COOP002422	BLOOMFIELD	BLOOMFIELD COMMUNI	1,670.00	.00	.00	.00	.00	1,670.00
06/23/2023	COOP002423	BLUEHILL	BLUE HILL COMMUNIT	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002424	BRIDGEPORT	BRIDGEPORT PUBLIC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002425	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002426	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002427	CAMBRIDGE	CAMBRIDGE PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002428	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002429	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002430	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002431	CENTRALVAL	CENTRAL VALLEY PUB	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002432	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002433	CHADRON	CHADRON PUBLIC SCH	3,520.00	.00	.00	.00	.00	3,520.00
06/23/2023	COOP002434	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002435	CONESTOGA	CONESTOGA PUBLIC S	660.00	.00	.00	.00	.00	660.00
06/23/2023	COOP002436	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002437	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002438	CREIGHPREP	CREIGHTON PREPARAT	1,045.00	.00	.00	.00	.00	1,045.00
06/23/2023	COOP002439	CRETE	CRETE PUBLIC SCHOO	1,409.00	.00	.00	.00	.00	1,409.00
06/23/2023	COOP002440	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002441	CROSSCOUNT	CROSS COUNTY COMMU	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002442	DAVIDCITY	DAVID CITY PUBLIC	966.00	.00	.00	.00	.00	966.00
06/23/2023	COOP002443	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/23/2023	COOP002444	DILLERODEL	DILLER-ODELL PUBLI	1,165.00	.00	.00	.00	.00	1,165.00
06/23/2023	COOP002445	DONIPHAN	DONIPHAN TRUMBULL	901.00	.00	.00	.00	.00	901.00
06/23/2023	COOP002446	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002447	DCWEST	DC WEST COMMUNITY	1,493.00	.00	.00	.00	.00	1,493.00
06/23/2023	COOP002448	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002449	ESU08	EDUCATIONAL SERVIC	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002450	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/23/2023	COOP002451	ELKHORN	ELKHORN PUBLIC SCH	21,412.00	.00	.00	.00	.00	21,412.00
06/23/2023	COOP002452	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002453	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002454	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002455	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002456	EUSTISFARN	EUSTIS-FARNAM PUBL	880.00	.00	.00	.00	.00	880.00
06/23/2023	COOP002457	EXETERMILL	EXETER-MILLIGAN PU	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002458	FORTCALHOU	FORT CALHOUN COMMU	1,802.00	.00	.00	.00	.00	1,802.00
06/23/2023	COOP002459	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002460	FREEMAN	FREEMAN PUBLIC SCH	901.00	.00	.00	.00	.00	901.00
06/23/2023	COOP002461	FREMONT	FREMONT PUBLIC SCH	3,742.00	.00	.00	.00	.00	3,742.00
06/23/2023	COOP002462	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002463	FULLERTON	FULLERTON PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002464	GARDENCO	GARDEN COUNTY SCHO	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002465	GERING	GERING PUBLIC SCHO	1,760.00	.00	.00	.00	.00	1,760.00
06/23/2023	COOP002466	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002467	GORDONRUSH	GORDON-RUSHVILLE P	3,385.00	.00	.00	.00	.00	3,385.00
06/23/2023	COOP002468	GOTHENBURG	GOTHENBURG PUBLIC	1,802.00	.00	.00	.00	.00	1,802.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002470	GRETNA	GRETNA PUBLIC SCHO	12,183.00	.00	.00	.00	.00	12,183.00
06/26/2023	COOP002471	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/26/2023	COOP002472	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002473	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002474	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
06/26/2023	COOP002475	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002476	HAYESCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002477	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002478	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002479	HERSHEY	HERSHEY PUBLIC SCH	1,181.00	.00	.00	.00	.00	1,181.00
06/26/2023	COOP002480	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002481	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/26/2023	COOP002482	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002483	HOWELLDODG	HOWELLS-DODGE CONS	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002484	HTRS	HUMBOLDT TABLE ROC	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002485	HUMPHREY	HUMPHREY PUBLIC SC	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002486	IMMANUEL	IMMANUEL LUTHERAN	220.00	.00	.00	.00	.00	220.00
06/26/2023	COOP002487	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002488	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002489	KEARNEY	KEARNEY PUBLIC SCH	4,993.00	.00	.00	.00	.00	4,993.00
06/26/2023	COOP002490	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/26/2023	COOP002491	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002492	LAKEVIEW	LAKEVIEW COMMUNITY	987.00	.00	.00	.00	.00	987.00
06/26/2023	COOP002493	LCC	LAUREL CONCORD COL	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002494	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002495	LEWISTON	LEWISTON CONSOLIDA	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002496	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002497	LINCOLN	LINCOLN PUBLIC SCH	7,743.00	.00	.00	.00	.00	7,743.00
06/26/2023	COOP002498	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/26/2023	COOP002499	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/26/2023	COOP002500	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002501	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002502	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002503	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002504	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002505	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002506	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/26/2023	COOP002507	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002508	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002509	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/26/2023	COOP002510	MILLARD	MILLARD PUBLIC SCH	12,606.00	.00	.00	.00	.00	12,606.00
06/26/2023	COOP002511	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
06/26/2023	COOP002512	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002513	MORRILL	MORRILL PUBLIC SCH	2,595.00	.00	.00	.00	.00	2,595.00
06/26/2023	COOP002514	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002515	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002516	NORFOLK	NORFOLK PUBLIC SCH	3,546.00	.00	.00	.00	.00	3,546.00
06/26/2023	COOP002517	NOPLATTE	NORTH PLATTE PUBLI	3,914.00	.00	.00	.00	.00	3,914.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002519	ONEILL	O'NEILL PUBLIC SCH	1,802.00	.00	.00	.00	.00	1,802.00
06/26/2023	COOP002520	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002521	ORD	ORD PUBLIC SCHOOLS	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002522	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002523	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002524	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002525	PALMER	PALMER PUBLIC SCHO	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002526	PALMYRABEN	PALMYRA DIST OR 1	1,781.00	.00	.00	.00	.00	1,781.00
06/26/2023	COOP002527	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002528	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002529	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002530	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
06/26/2023	COOP002531	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002532	RAVENNA	RAVENNA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002533	RAYMOND	RAYMOND CENTRAL PU	2,571.00	.00	.00	.00	.00	2,571.00
06/26/2023	COOP002534	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002535	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002536	SARGENTPUB	SARGENT PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002537	SCHUYLER	SCHUYLER COMMUNITY	3,033.00	.00	.00	.00	.00	3,033.00
06/26/2023	COOP002538	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	2,702.00	.00	.00	.00	.00	2,702.00
06/26/2023	COOP002539	SHELBY	SHELBY PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002540	SHELTON	SHELTON PUBLIC SCH	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002541	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00
06/26/2023	COOP002542	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002543	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002544	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002545	SOUTHWEST	SOUTHWEST PUBLIC S	1,715.00	.00	.00	.00	.00	1,715.00
06/26/2023	COOP002546	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
06/26/2023	COOP002547	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002548	ST LEO	ST. PIUS X / ST. L	220.00	.00	.00	.00	.00	220.00
06/26/2023	COOP002549	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002550	STUART	STUART PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002551	SUPERIOR	SUPERIOR PUBLIC SC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002552	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002553	SYRACUSE	SYRACUSE PUBLIC SC	2,661.00	.00	.00	.00	.00	2,661.00
06/26/2023	COOP002554	TEKAMAHHER	TEKAMAH-HERMAN PUB	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002555	THAYER	THAYER CENTRAL COM	351.00	.00	.00	.00	.00	351.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/26/2023	COOP002556	THEDFORD	THEDFORD PUBLIC SC	835.00	.00	.00	.00	.00	835.00
06/26/2023	COOP002557	TRICOUNTY	TRI COUNTY PUBLIC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002558	UMOHONAT	UMO HO NATION PUBL	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002559	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
06/26/2023	COOP002560	WAHOO	WAHOO PUBLIC SCHOO	712.00	.00	.00	.00	.00	712.00
06/26/2023	COOP002561	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002562	WALTHILL	WALTHILL PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002563	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002564	WAVERLY	WAVERLY SCHOOL DIS	681.00	.00	.00	.00	.00	681.00
06/26/2023	COOP002565	WAYNE	WAYNE COMMUNITY SC	987.00	.00	.00	.00	.00	987.00
06/26/2023	COOP002566	WEEPINGWAT	WEEPING WATER PUBL	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002567	WESTHOLT	WEST HOLT PUBLIC S	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNITY	2,853.00	.00	.00	.00	.00	2,853.00
06/26/2023	COOP002569	WILBER	WILBER CLATONIA PU	1,493.00	.00	.00	.00	.00	1,493.00
06/26/2023	COOP002570	WILCOXHILD	WILCOX-HILDRETH PU	615.00	.00	.00	.00	.00	615.00
06/26/2023	COOP002571	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002572	WINSIDE	WINSIDE PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002573	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
02/21/2023	GRNT000036	NDE	NEBRASKA DEPT OF E	482,930.22	.00	.00	.00	.00	482,930.22
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	.00	.00	.00	21,558.83
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
03/23/2023	IMAT000394	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001025	ESU01	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
05/19/2023	PDO0001044	MARYJO	MARY JO MCELHOSE	40.00	.00	.00	.00	.00	40.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000142	ACCO	ACCO BRANDS / GBC	3,214.69	.00	.00	.00	.00	3,214.69
05/26/2023	VNDR000144	BLUUM INC	BLUUM INC	580.65	.00	.00	.00	.00	580.65
05/26/2023	VNDR000145	BSN	BSN SPORTS	4,521.07	.00	.00	.00	.00	4,521.07
05/26/2023	VNDR000147	EGAN	EGAN SUPPLY	3,990.33	.00	.00	.00	.00	3,990.33
05/26/2023	VNDR000150	LAKESHORE	LAKESHORE LEARNING	502.75	.00	.00	.00	.00	502.75
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
05/26/2023	VNDR000154	RIDDELL	RIDDELL / ALL AMER	1,077.28	.00	.00	.00	.00	1,077.28
05/26/2023	VNDR000155	S&S	S&S WORLDWIDE	2,529.59	.00	.00	.00	.00	2,529.59
05/26/2023	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
05/26/2023	VNDR000159	VIRCO	VIRCO INC	7,436.92	.00	.00	.00	.00	7,436.92
TOTAL REPORT:	211			798,503.31	.00	-580.00	.00	.00	797,923.31

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	10,369,140.00	7,644,889.01	2,724,250.99	73.73	27,857,844.00	2,838,169.33	25,019,674.67	10.19
TOTAL	GENERAL FUND	10,369,140.00	7,644,889.01	2,724,250.99	73.73	27,857,844.00	2,838,169.33	25,019,674.67	10.19
TOTAL REPORT		10,369,140.00	7,644,889.01	2,724,250.99	73.73	27,857,844.00	2,838,169.33	25,019,674.67	10.19

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
10/23	06/30/23	19		BANKREC			10,989.35		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	10,989.35	.00	
TOTAL	ADMN INTEREST REVENUE					.00	10,989.35	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

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								
10/23	06/23/23	19		97			588.51		RECEIVABLE-RC- 062123PQ
TOTAL	INVOICED REVENUE					.00	588.51	.00	
TOTAL	PS INVOICED REVENUE					.00	588.51	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/23	06/07/23	19		89			31.00		RECEIVABLE-RC- 060723PQ
10/23	06/15/23	19		94			3,720.26		RECEIVABLE-RC- 061523PQ
10/23	06/15/23	19		93			2,866.20		RECEIVABLE-RC- 061323PQ
10/23	06/15/23	19		92			37.20		RECEIVABLE-RC- 061223PQ
10/23	06/22/23	24					351.00	.00	COOP SWANK PLEASANTON
10/23	06/22/23	24					330.00	.00	COOP SWANK GRAND ISLAND
10/23	06/22/23	19		95			34,271.27		RECEIVABLE-RC- 062023PQ
10/23	06/23/23	19		98			139.50		RECEIVABLE-RC- 062123PQ
10/23	06/23/23	19		99			36,221.64		RECEIVABLE-RC- 062223PQ
10/23	06/23/23	19		97			7,262.29		RECEIVABLE-RC- 062123PQ
10/23	06/23/23	19		100			381.30		RECEIVABLE-RC- 062323PQ
10/23	06/23/23	24					3,887.50	.00	COOP SECURLY GOTHENBURG
10/23	06/26/23	19		102			1,053.36		RECEIVABLE-RC- 062623PQ
10/23	06/29/23	19		106			390.60		RECEIVABLE-RC- 062923PQ
TOTAL	INVOICED REVENUE					.00	90,943.12	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	90,943.12	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/23	06/07/23	19		90			39,778.00		RECEIVABLE-RC- 060223PQ
10/23	06/15/23	19		93			37,871.00		RECEIVABLE-RC- 061323PQ
10/23	06/22/23	19		95			50,369.00		RECEIVABLE-RC- 062023PQ
10/23	06/23/23	19		101			15,149.00		RECEIVABLE-RC- 062023PQ
10/23	06/23/23	19		99			125,385.00		RECEIVABLE-RC- 062223PQ
10/23	06/23/23	19		97			29,824.00		RECEIVABLE-RC- 062123PQ
10/23	06/26/23	19		102			116,440.00		RECEIVABLE-RC- 062623PQ
10/23	06/29/23	19		106			17,709.00		RECEIVABLE-RC- 062923PQ
TOTAL	INVOICED REVENUE					.00	432,525.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	432,525.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/23	06/07/23	19		91			75.00		RECEIVABLE-RC- 060623PQ
10/23	06/15/23	19		94			120.00		RECEIVABLE-RC- 061523PQ
10/23	06/15/23	19		93			740.00		RECEIVABLE-RC- 061323PQ
10/23	06/22/23	19		95			1,500.00		RECEIVABLE-RC- 062023PQ
10/23	06/23/23	19		101			400.00		RECEIVABLE-RC- 062023PQ
10/23	06/23/23	19		99			4,040.00		RECEIVABLE-RC- 062223PQ
10/23	06/26/23	19		102			2,020.00		RECEIVABLE-RC- 062623PQ
10/23	06/29/23	19		106			580.00		RECEIVABLE-RC- 062923PQ
10/23	06/29/23	19		105			20.00		RECEIVABLE-RC- 062823PQ
TOTAL	INVOICED REVENUE					.00	9,495.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	9,495.00	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 10/23

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								
	10/23	06/07/23	24				3,947.70	.00	COOP CDW ADMIN FEES
	10/23	06/07/23	24				2,783.49	.00	COOP INTERLINE ADMN FEES
	10/23	06/07/23	19	89			34,728.05		RECEIVABLE-RC- 060723PQ
	10/23	06/15/23	19	93			8,711.72		RECEIVABLE-RC- 061323PQ
	10/23	06/15/23	19	94			41,968.20		RECEIVABLE-RC- 061523PQ
	10/23	06/22/23	19	96			3,213.11		RECEIVABLE-RC- 062023PQ
	10/23	06/22/23	19	95			1,606.54		RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	24				71.43	.00	COOP SCHOLASTIC ADMN FEE
	10/23	06/23/23	24				6,863.88	.00	COOP SYSCO ADMIN FEE
	10/23	06/26/23	19	102			5,801.80		RECEIVABLE-RC- 062623PQ
	10/23	06/28/23	19	103			662.97		RECEIVABLE-RC- 062823PQ
	10/23	06/29/23	24				3,207.69	.00	COOP INTERLINE ADMIN FEE
TOTAL	ADMIN FEES					.00	113,566.58	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	113,566.58	.00	
TOTAL	GENERAL FUND					.00	658,107.56	.00	
TOTAL REPORT						.00	658,107.56	.00	

Adjusted Budget, July 2023

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EX	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$2,300.00	$0.00	$0.00	$1,024.08	$1,275.92	44.53
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$16,355.00	$11,825.00	$0.00	$19,510.00	-$3,155.00	119.29
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$5,616.00	$300.00	$0.00	$7,916.92	-$2,300.92	140.97
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$57,200.00	$0.00	$0.00	$51,600.00	$5,600.00	90.21
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$7,200.00	$468.18	$0.00	$3,103.62	$4,096.38	43.11
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$0.00	$0.00	$106.92	$243.08	30.55
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$23.90	$0.00	$447.27	$552.73	44.73
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$11,917.00	$665.00	$0.00	$9,671.00	$2,246.00	81.15
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,191.00	$265.96	$0.00	$2,659.56	$531.44	83.35
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$4,699.00	$330.12	$0.00	$2,020.19	$2,678.81	42.99
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	$1,002.05	-$602.05	250.51
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$10,395.00	$866.27	$0.00	$8,662.70	$1,732.30	83.34
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$105,239.00	$8,785.53	$0.00	$87,855.19	$17,383.81	83.48
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$8,051.00	$668.99	$0.00	$4,774.53	$3,276.47	59.3
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$11,965.00	$0.00	$12,927.37	-$12,527.37	3231.84
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$15,350.00	$2,504.43	$0.00	$15,233.35	$116.65	99.24
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$421.00	$35.08	$0.00	$350.80	$70.20	83.33
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$3,000.00	$693.65	$0.00	$4,446.37	-$1,446.37	148.21
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,968.00	$497.39	$0.00	$4,973.90	$994.10	83.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$60,424.00	$5,035.40	$0.00	$50,353.89	$10,070.11	83.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,880.00	$322.25	$0.00	$3,222.41	$657.59	83.05
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$3,500.00	$905.83	$0.00	$8,826.91	-$5,326.91	252.2
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$242.00	$20.16	$0.00	$201.60	$40.40	83.31
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$582.00	$0.00	$0.00	$549.35	$32.65	94.39
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$32,100.00	$4,500.00	$0.00	$15,557.50	$16,542.50	48.47
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$549.99	-$549.99	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$944.00	$0.00	$0.00	$1,840.81	-$896.81	195
				$360,724.00	**$50,678.14**	**$0.00**	**$319,388.28**	**$41,335.72**	**88.54%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$420.00	$0.00	$0.00	$250.00	$170.00	59.52
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	$7,502.00	$625.15	$0.00	$6,251.50	$1,250.50	83.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$75,945.00	$6,340.08	$0.00	$63,400.60	$12,544.40	83.48
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$5,810.00	$482.78	$0.00	$3,445.58	$2,364.42	59.3
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$304.00	$25.32	$0.00	$253.20	$50.80	83.29
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$546.00	$0.00	$0.00	$474.15	$71.85	86.84
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$700.00	$45.52	$0.00	$301.75	$398.25	43.11
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$300.00	$0.00	$0.00	$12.51	$287.49	4.17
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	$250.00	$10.15	$0.00	$252.40	-$2.40	100.96
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$496.52	$0.00	$614.88	-$114.88	122.98
1202610620	20440	BL DEC RENT/LEASE	RENT	$5,568.00	$463.99	$0.00	$4,639.90	$928.10	83.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$444.09	$0.00	$2,815.84	$1,184.16	70.4
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$5.60	$0.00	$56.00	-$56.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$11,866.00	$988.77	$0.00	$9,887.70	$1,978.30	83.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$120,120.00	$10,009.93	$0.00	$100,099.62	$20,020.38	83.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,447.00	$695.92	$0.00	$6,959.20	$1,487.80	82.39

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$6,747.00	$319.70	$0.00	$6,372.77	$374.23	94.45
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$480.00	$40.03	$0.00	$400.30	$79.70	83.4
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,509.00	$0.00	$0.00	$7,050.26	$6,458.74	52.19
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$19,300.00	$1,169.26	$0.00	$1,169.26	$18,130.74	6.06
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	$7,685.00	$640.45	$0.00	$6,404.50	$1,280.50	83.34
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$66,946.00	$6,483.75	$0.00	$64,837.43	$2,108.57	96.85
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,121.00	$424.73	$0.00	$4,247.30	$873.70	82.94
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$3.00	-$3.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$1,670.00	$0.00	$0.00	$2,364.83	-$694.83	141.61
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$311.00	$25.92	$0.00	$259.20	$51.80	83.34
				$364,589.00	**$29,737.66**	**$0.00**	**$292,823.68**	**$71,765.32**	**80.32%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,286.00	$107.17	$0.00	$1,071.70	$214.30	83.34
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$13,019.00	$1,086.87	$0.00	$10,868.70	$2,150.30	83.48
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$996.00	$82.76	$0.00	$590.66	$405.34	59.3
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$52.00	$4.34	$0.00	$43.40	$8.60	83.46
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$546.00	$0.00	$0.00	$474.14	$71.86	86.84
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$700.00	$45.52	$0.00	$301.73	$398.27	43.1
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.00	$0.00	$5.22	$44.78	10.44
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,000.00	$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$4,532.00	$0.00	$0.00	$4,532.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$1,563.00	$130.14	$0.00	$1,301.40	$261.60	83.26
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,038.00	$0.00	$0.00	$381.41	$656.59	36.74
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$1.40	$0.00	$14.00	-$14.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$7,119.00	$593.30	$0.00	$5,932.91	$1,186.09	83.34
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$72,076.00	$6,006.39	$0.00	$60,063.47	$12,012.53	83.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$5,249.00	$434.26	$0.00	$4,342.60	$906.40	82.73
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	$1,326.65	-$326.65	132.67
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$288.00	$24.04	$0.00	$240.37	$47.63	83.46
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,352.00	$0.00	$0.00	$7,021.01	$6,330.99	52.58
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$1,345.00	$0.00	$0.00	$861.48	$483.52	64.05
				$127,261.00	**$8,516.19**	**$0.00**	**$101,372.85**	**$25,888.15**	**79.66%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$1,461.00	-$461.00	146.1
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$5,390.00	$0.00	$0.00	$6,270.43	-$880.43	116.33
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	$1,072.00	$89.31	$0.00	$893.10	$178.90	83.31
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$10,849.00	$905.73	$0.00	$9,057.20	$1,791.80	83.48
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$830.00	$68.97	$0.00	$492.23	$337.77	59.3
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$43.00	$3.62	$0.00	$36.20	$6.80	84.19
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$6,708.00	$0.00	$0.00	$5,825.21	$882.79	86.84
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$8,600.00	$559.22	$0.00	$3,707.09	$4,892.91	43.11
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$2,000.00	$0.00	$0.00	$1,146.80	$853.20	57.34
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$250.00	$17.50	$0.00	$175.00	$75.00	70
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$628,241.00	$325,232.72	$0.00	$628,240.43	$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,200.00	$0.00	$0.00	$1,091.59	$108.41	90.97
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$320.00	$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	$9,150.00	$698.53	$0.00	$7,756.30	$1,393.70	84.77
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$5,000.00	$356.32	$0.00	$4,059.48	$940.52	81.19

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$23,849.00	$1,987.42	$0.00	$19,874.20	$3,974.80	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$241,441.00	$20,120.13	$0.00	$201,200.98	$40,240.02	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,640.00	$1,198.19	$0.00	$11,981.90	$2,658.10	81.84
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$12,532.00	$1,058.68	$0.00	$14,161.34	-$1,629.34	113
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$966.00	$80.50	$0.00	$805.00	$161.00	83.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$3,108.00	$84.00	$0.00	$2,070.85	$1,037.15	66.63
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$5,693.00	$85.00	$0.00	$726.35	$4,966.65	12.76
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,600.00	$0.00	$0.00	$2,726.41	-$126.41	104.86
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$79,240.00	$0.00	$54.08	$3,148.97	$76,091.03	3.97
				$1,064,786.00	**$352,577.84**	**$54.08**	**$927,228.06**	**$137,557.94**	**87.08%**
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	$20,000.00	$0.00	$0.00	$3,213.14	$16,786.86	16.07
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	$11,000.00	$181.44	$0.00	$1,012.38	$9,987.62	9.2
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$176.06	$823.94	17.61
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	$47,063.00	$909.37	$0.00	$25,059.37	$22,003.63	53.25
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	$797.00	$66.39	$0.00	$663.90	$133.10	83.3
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	$8,066.00	$672.13	$0.00	$6,721.31	$1,344.69	83.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	$542.00	$45.15	$0.00	$451.50	$90.50	83.3
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$11,000.00	$244.11	$0.00	$895.67	$10,104.33	8.14
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	$32.00	$2.69	$0.00	$26.90	$5.10	84.06
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$306.40	$0.00	$1,388.24	-$388.24	138.82
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$2,500.00	$0.00	$0.00	$2,581.50	-$81.50	103.26
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$53,050.00	$0.00	$0.00	$1,450.99	$51,599.01	2.74
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	$0.00	$0.00	$133.89	$116.11	53.56
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$127.96	$0.00	$383.57	$116.43	76.71
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	$22,720.00	$896.85	$0.00	$15,448.86	$7,271.14	68
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	$3,022.50	$0.00	$765,191.85	-$225,191.85	141.7
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$65.50	$0.00	$796.16	-$296.16	159.23
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$14,646.00	$2,179.91	$0.00	$7,488.88	$7,157.12	51.13
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$61.62	$0.00	$1,970.52	-$1,470.52	394.1
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$5,800,000.00	$45,935.22	$1,363,594.10	$6,171,284.79	-$371,284.79	106.4
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$48.00	-$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,050.00	$306.40	$0.00	$6,702.49	$7,347.51	47.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$6,576,966.00	**$55,023.64**	**$1,363,594.10**	**$7,013,089.97**	**-$436,123.97**	**106.63%**
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	$5,435.00	$175.05	$0.00	$3,347.96	$2,087.04	61.6
1202800590	20110	PROJ PARA SALARIES	SALARIES	$55,017.00	$1,772.19	$0.00	$39,097.36	$15,919.64	71.06
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	$4,021.00	$119.91	$0.00	$2,834.37	$1,186.63	70.49
1202800590	20270	PROJ PARA SALARIES	WORK COMP	$220.00	$7.08	$0.00	$138.42	$81.58	62.92
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	$308.00	$0.00	$0.00	$0.00	$308.00	0
				$65,001.00	**$2,074.23**	**$0.00**	**$45,418.11**	**$19,582.89**	**69.87%**

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	$1,092.00	$0.00	$0.00	$948.29	$143.71	86.84
1202330200	20317	PS LEGAL SERVICE	LEGAL	$1,400.00	$91.03	$0.00	$603.45	$796.55	43.1
1202610200	20520	PS RENT/LEASE	INSURANCE	$2,650.00	$0.00	$0.00	$0.00	$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	$1,087.00	$90.53	$0.00	$905.30	$181.70	83.28
1202800200	20333	PS SALARIES	MILEAGE	$15,000.00	$0.00	$0.00	$956.25	$14,043.75	6.38
1202800200	20290	PS SALARIES	OTHER BENEFITS	$84.00	$7.00	$0.00	$70.00	$14.00	83.33
1202800200	20230	PS SALARIES	RETIREMENT	$30,351.00	$2,517.43	$0.00	$25,174.30	$5,176.70	82.94
1202800200	20110	PS SALARIES	SALARIES	$307,268.00	$25,485.80	$0.00	$254,857.60	$52,410.40	82.94
1202800200	20220	PS SALARIES	SOCIAL SECURITY	$19,597.00	$1,775.42	$0.00	$17,754.20	$1,842.80	90.6
1202800200	20610	PS SALARIES	SUPPLIES	$2,500.00	$0.00	$0.00	$100.53	$2,399.47	4.02
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$159.95	$0.00	$8,963.04	$6,036.96	59.75
1202800200	20270	PS SALARIES	WORK COMP	$1,229.00	$101.94	$0.00	$1,019.40	$209.60	82.95
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	$2,500.00	$0.00	$0.00	$207.72	$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	$420,034.00	$31,076.00	$0.00	$111,077.37	$308,956.63	26.44
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	$10,208.00	$263.45	$0.00	$8,961.99	$1,246.01	87.79
				$835,000.00	**$61,568.55**	**$0.00**	**$431,599.44**	**$403,400.56**	**51.69%**
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	$399.00	$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,179.00	$98.24	$0.00	$982.40	$196.60	83.32
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$11,934.00	$996.30	$0.00	$9,963.00	$1,971.00	83.48
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$913.00	$75.87	$0.00	$541.42	$371.58	59.3
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$48.00	$3.98	$0.00	$39.80	$8.20	82.92
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$1,064.00	$0.00	$0.00	$948.29	$115.71	89.13
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$1,400.00	$91.03	$0.00	$603.46	$796.54	43.1
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.00	$0.00	$22.53	$27.47	45.06
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$7.96	$0.00	$128.56	$171.44	42.85
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$118.00	$0.00	$448.48	$51.52	89.7
1202610400	20440	SRS RENT/LEASES	RENT	$18,062.00	$1,505.14	$0.00	$15,051.44	$3,010.56	83.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$2,501.00	$235.80	$0.00	$2,032.52	$468.48	81.27
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	$30,676.00	$2,139.55	$0.00	$23,791.69	$6,884.31	77.56
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$310,549.00	$21,660.26	$0.00	$248,665.85	$61,883.15	80.07
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$22,260.00	$1,519.43	$0.00	$17,647.12	$4,612.88	79.28
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$2,500.00	$598.90	$0.00	$1,846.53	$653.47	73.86
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,242.00	$86.65	$0.00	$967.90	$274.10	77.93
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,470.00	$0.00	$0.00	$7,488.93	$5,981.07	55.6
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$65,737.00	$76.51	$0.00	$406.59	$65,330.41	0.62
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$42.00	$0.00	$0.00	$0.00	$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$7,685.00	$640.45	$0.00	$6,404.50	$1,280.50	83.34
1202580400	20110	SRS TECH SERVICES	SALARIES	$66,946.00	$6,483.75	$0.00	$64,837.49	$2,108.51	96.85
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$5,121.00	$424.73	$0.00	$4,247.30	$873.70	82.94
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$1,129.32	-$1,129.32	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$3,396.00	$0.00	$0.00	$5,110.99	-$1,714.99	150.5
1202580400	20270	SRS TECH SERVICES	WORK COMP	$311.00	$25.92	$0.00	$259.20	$51.80	83.34
				$577,886.00	**$36,788.47**	**$0.00**	**$413,964.31**	**$163,921.69**	**71.63%**
				$9,972,213.00	**$596,964.72**	**$1,363,648.18**	**$9,544,884.70**	**$427,328.30**	**95.71%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	3,039,275.00	.00
TOTAL CASH	3,039,275.00	.00
09296 PRE-PAID POSTAGE	611.33	.00
TOTAL PRE-PAID POSTAGE	611.33	.00
TOTAL ASSETS	3,039,886.33	.00
09401 ACCOUNTS PAYABLE	.00	968.31
TOTAL ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES	.00	968.31
TOTAL REV CONT	.00	8,137,898.19
TOTAL EXP CONT	8,181,236.52	.00
TOTAL RES FOR ENC	.00	1,363,648.18
TOTAL ENC CONT	1,363,648.18	.00
TOTAL REV BUD CONTL	10,369,140.00	.00
TOTAL EXP BUD CONT	.00	10,369,140.00
TOTAL FUND BALANCE	.00	3,082,256.35
TOTAL EQUITIES	19,914,024.70	22,952,942.72
TOTAL REPORT	22,953,911.03	22,953,911.03

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-08-07 RCVD

TEMP-RETURN SERVICE REQUESTED

>009441 6223449 0001 93630 20Z

00159184

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

Statement Ending 07/31/2023

Account Number: 20611699

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	$65,604.87

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
07/01/2023	**Beginning Balance**	**$50,000.98**
	34 Credit(s) This Period	$1,059,471.11
	75 Debit(s) This Period	$1,043,867.22
07/31/2023	**Ending Balance**	**$65,604.87**

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	**Beginning Balance**			**$50,000.98**
07/05/2023	DEPOSIT		$7,067.14	$57,068.12
07/05/2023	CINFIN INSURANCE 3865947	$665.00		$56,403.12
07/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$57,403.12
07/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$7,000.00		$50,403.12
07/06/2023	DEPOSIT		$6,238.32	$56,641.44
07/06/2023	CHECK # 16945	$960.27		$55,681.17
07/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$56,681.17
07/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$6,000.00		$50,681.17
07/07/2023	VISA PAYMENT 486551XXXXX6830	$161.51		$50,519.66
07/07/2023	VISA PAYMENT 486551XXXXX9394	$263.45		$50,256.21
07/07/2023	VISA PAYMENT 486551XXXXX4207	$600.16		$49,656.05
07/07/2023	VISA PAYMENT 486551XXXXX1763	$2,664.06		$46,991.99
07/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$4,000.00	$50,991.99
07/10/2023	DEPOSIT		$4,521.07	$55,513.06
07/10/2023	CHECK # 16921	$118.00		$55,395.06
07/10/2023	CHECK # 16944	$1,300.50		$54,094.56
07/10/2023	CHECK # 16936	$143,758.71		-$89,664.15
07/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$145,000.00	$55,335.85
07/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$5,000.00		$50,335.85

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/11/2023	DEPOSIT		$7,436.92	$57,772.77
07/11/2023	CHECK # 16922	$31.86		$57,740.91
07/11/2023	CHECK # 16923	$570.00		$57,170.91
07/11/2023	CHECK # 16928	$1,517.35		$55,653.56
07/11/2023	CHECK # 16929	$11,965.00		$43,688.56
07/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$14,000.00	$57,688.56
07/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$7,000.00		$50,688.56
07/12/2023	DEPOSIT		$570.00	$51,258.56
07/12/2023	CHECK # 16926	$132.31		$51,126.25
07/12/2023	CHECK # 16920	$235.80		$50,890.45
07/12/2023	CHECK # 16917	$250.00		$50,640.45
07/12/2023	CHECK # 16924	$468.54		$50,171.91
07/12/2023	CHECK # 16941	$528.08		$49,643.83
07/12/2023	CHECK # 16927	$1,759.25		$47,884.58
07/12/2023	CHECK # 16943	$4,004.00		$43,880.58
07/12/2023	CHECK # 16935	$8,257.91		$35,622.67
07/12/2023	CHECK # 16947	$20,000.00		$15,622.67
07/12/2023	CHECK # 16946	$22,860.00		-$7,237.33
07/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$58,000.00	$50,762.67
07/13/2023	DEPOSIT		$25,960.00	$76,722.67
07/13/2023	CHECK # 16934	$140.00		$76,582.67
07/13/2023	CHECK # 16932	$152.50		$76,430.17
07/13/2023	CHECK # 16931	$2,963.40		$73,466.77
07/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$3,000.00	$76,466.77
07/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$26,000.00		$50,466.77
07/14/2023	DEPOSIT		$30,202.62	$80,669.39
07/14/2023	Sysco Corporatio PAYMENTS AY-000062566039		$2,217.85	$82,887.24
07/14/2023	CHECK # 16925	$98.00		$82,789.24
07/14/2023	CHECK # 16919	$4,212.00		$78,577.24
07/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$80,577.24
07/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$30,000.00		$50,577.24
07/17/2023	DEPOSIT		$45,762.60	$96,339.84
07/17/2023	CHECK # 16937	$196.00		$96,143.84
07/17/2023	CHECK # 16957	$800.00		$95,343.84
07/17/2023	CHECK # 16964	$800.00		$94,543.84
07/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$95,543.84
07/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$45,000.00		$50,543.84
07/18/2023	CHECK # 16954	$800.00		$49,743.84
07/18/2023	CHECK # 16961	$800.00		$48,943.84
07/18/2023	CHECK # 16966	$800.00		$48,143.84
07/18/2023	CHECK # 16968	$800.00		$47,343.84
07/18/2023	CHECK # 16978	$800.00		$46,543.84
07/18/2023	CHECK # 16979	$800.00		$45,743.84
07/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$5,000.00	$50,743.84
07/19/2023	DEPOSIT		$4,137.10	$54,880.94
07/19/2023	INTERLINE BRANDS CORP PMT 1417389		$4,445.31	$59,326.25
07/19/2023	STATE OF NE ST PAYMENT 262415220		$11,780.58	$71,106.83

BASIC BUSINESS-20611699 (continued)

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Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/19/2023	CHECK # 16939	$219.90		$70,886.93
07/19/2023	CHECK # 16940	$430.00		$70,456.93
07/19/2023	CHECK # 16938	$458.00		$69,998.93
07/19/2023	CHECK # 16952	$800.00		$69,198.93
07/19/2023	CHECK # 16956	$800.00		$68,398.93
07/19/2023	CHECK # 16958	$800.00		$67,598.93
07/19/2023	CHECK # 16962	$800.00		$66,798.93
07/19/2023	CHECK # 16970	$800.00		$65,998.93
07/19/2023	CHECK # 16971	$800.00		$65,198.93
07/19/2023	CHECK # 16974	$800.00		$64,398.93
07/19/2023	CHECK # 16975	$800.00		$63,598.93
07/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$13,000.00		$50,598.93
07/20/2023	DEPOSIT		$5,667.00	$56,265.93
07/20/2023	CHECK # 16949	$444.09		$55,821.84
07/20/2023	CHECK # 16965	$800.00		$55,021.84
07/20/2023	CHECK # 16972	$800.00		$54,221.84
07/20/2023	CHECK # 16973	$800.00		$53,421.84
07/20/2023	CHECK # 16933	$2,135.85		$51,285.99
07/20/2023	CHECK # 16951	$125,427.72		-$74,141.73
07/20/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$130,000.00	$55,858.27
07/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$5,000.00		$50,858.27
07/21/2023	DEPOSIT		$17,137.60	$67,995.87
07/21/2023	CHECK # 16963	$800.00		$67,195.87
07/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$17,000.00		$50,195.87
07/24/2023	Insight North Am EDI PYMNTS 2200000059851		$523.82	$50,719.69
07/25/2023	DEPOSIT		$278,852.13	$329,571.82
07/25/2023	Incoming Wire from NOTABLE, INC. 67711046		$202.00	$329,773.82
07/25/2023	CHECK # 16955	$800.00		$328,973.82
07/25/2023	CHECK # 16960	$800.00		$328,173.82
07/25/2023	CHECK # 16980	$20,800.00		$307,373.82
07/25/2023	Incoming Wire Fee 67711046	$15.00		$307,358.82
07/25/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$22,000.00	$329,358.82
07/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$279,000.00		$50,358.82
07/26/2023	CHECK # 16953	$800.00		$49,558.82
07/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$50,558.82
07/28/2023	DEPOSIT		$3,324.39	$53,883.21
07/28/2023	CHECK # 16967	$800.00		$53,083.21
07/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$54,083.21
07/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$4,000.00		$50,083.21
07/31/2023	DEPOSIT		$24,424.66	$74,507.87
07/31/2023	CHECK # 16948	$98.00		$74,409.87
07/31/2023	CHECK # 16950	$199,805.00		-$125,395.13
07/31/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$191,000.00	$65,604.87
07/31/2023	**Ending Balance**			**$65,604.87**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16917	07/12/2023	$250.00	16919*	07/14/2023	$4,212.00	16920	07/12/2023	$235.80

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

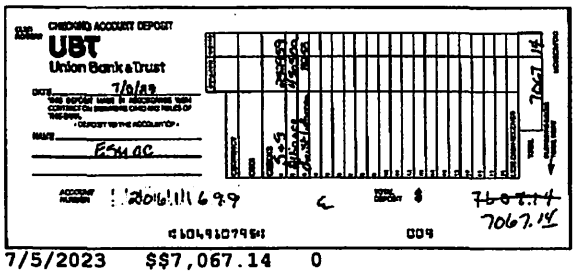
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16921	07/10/2023	$118.00	16940	07/19/2023	$430.00	16960*	07/25/2023	$800.00
16922	07/11/2023	$31.86	16941	07/12/2023	$528.08	16961	07/18/2023	$800.00
16923	07/11/2023	$570.00	16943*	07/12/2023	$4,004.00	16962	07/19/2023	$800.00
16924	07/12/2023	$468.54	16944	07/10/2023	$1,300.50	16963	07/21/2023	$800.00
16925	07/14/2023	$98.00	16945	07/06/2023	$960.27	16964	07/17/2023	$800.00
16926	07/12/2023	$132.31	16946	07/12/2023	$22,860.00	16965	07/20/2023	$800.00
16927	07/12/2023	$1,759.25	16947	07/12/2023	$20,000.00	16966	07/18/2023	$800.00
16928	07/11/2023	$1,517.35	16948	07/31/2023	$98.00	16967	07/28/2023	$800.00
16929	07/11/2023	$11,965.00	16949	07/20/2023	$444.09	16968	07/18/2023	$800.00
16931*	07/13/2023	$2,963.40	16950	07/31/2023	$199,805.00	16970*	07/19/2023	$800.00
16932	07/13/2023	$152.50	16951	07/20/2023	$125,427.72	16971	07/19/2023	$800.00
16933	07/20/2023	$2,135.85	16952	07/19/2023	$800.00	16972	07/20/2023	$800.00
16934	07/13/2023	$140.00	16953	07/26/2023	$800.00	16973	07/20/2023	$800.00
16935	07/12/2023	$8,257.91	16954	07/18/2023	$800.00	16974	07/19/2023	$800.00
16936	07/10/2023	$143,758.71	16955	07/25/2023	$800.00	16975	07/19/2023	$800.00
16937	07/17/2023	$196.00	16956	07/19/2023	$800.00	16978*	07/18/2023	$800.00
16938	07/19/2023	$458.00	16957	07/17/2023	$800.00	16979	07/18/2023	$800.00
16939	07/19/2023	$219.90	16958	07/19/2023	$800.00	16980	07/25/2023	$20,800.00

* Indicates skipped check number

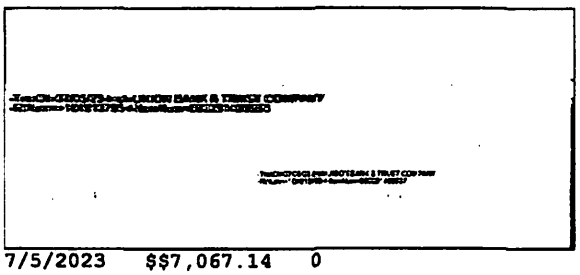
Overdraft and Returned Item Fees

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

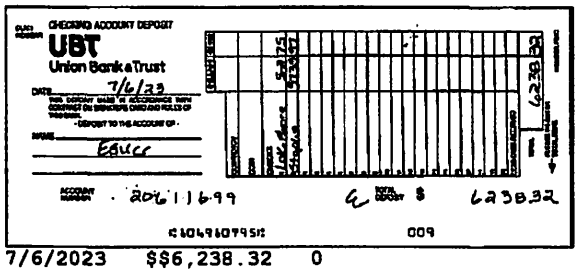
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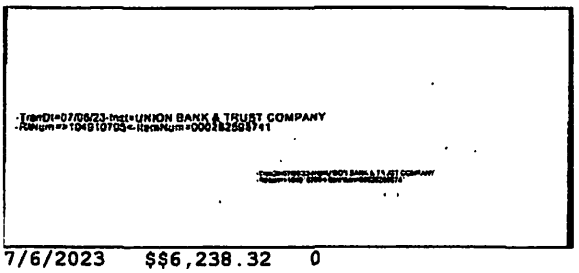
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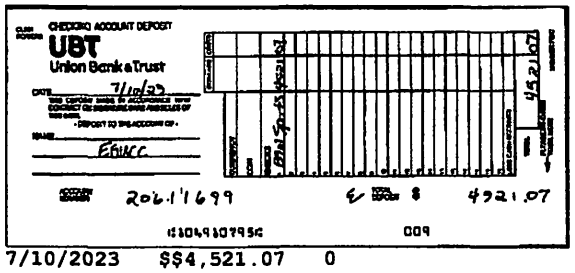
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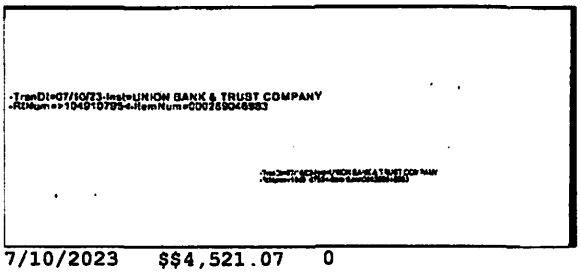
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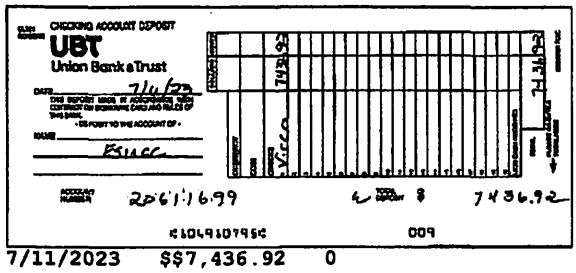
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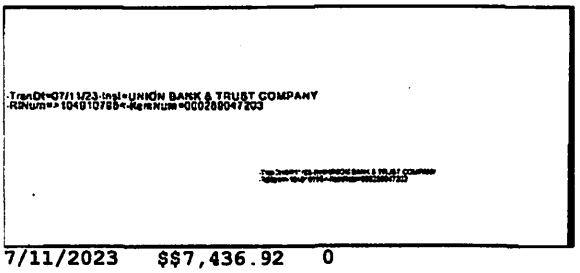
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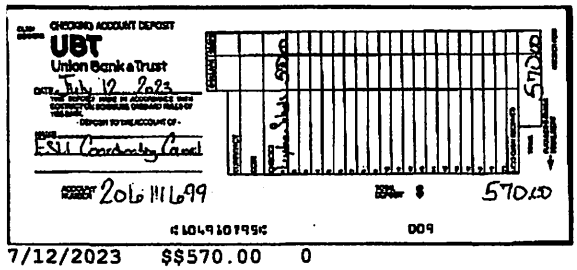
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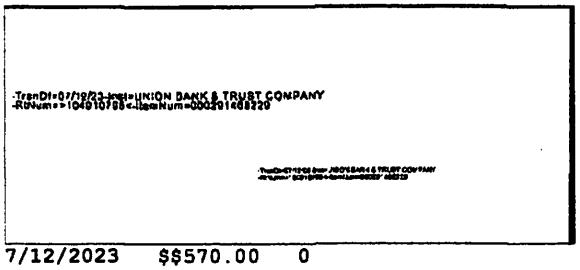
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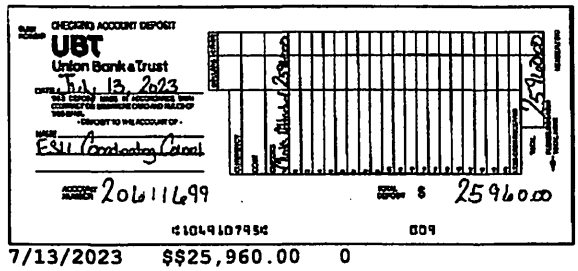
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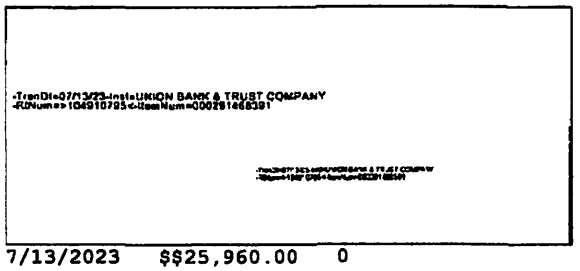
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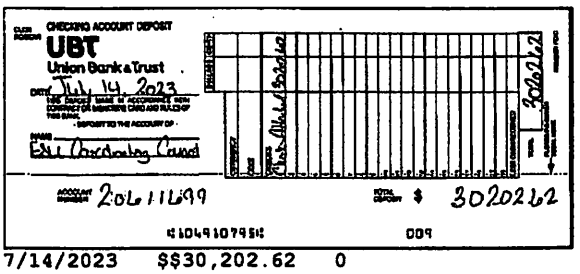
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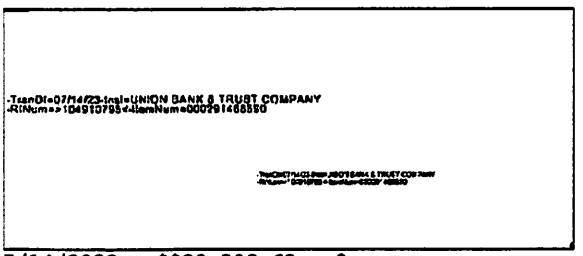
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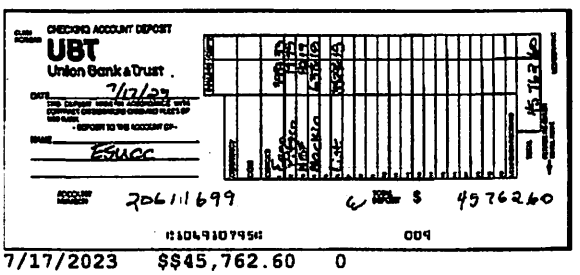
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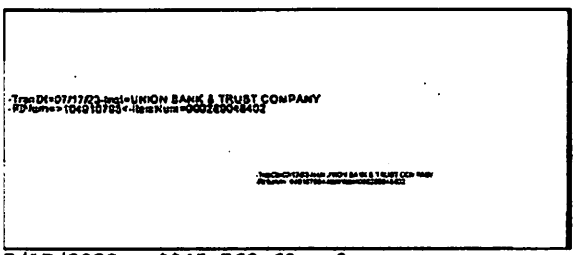
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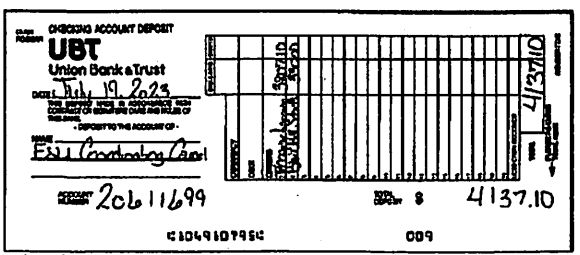
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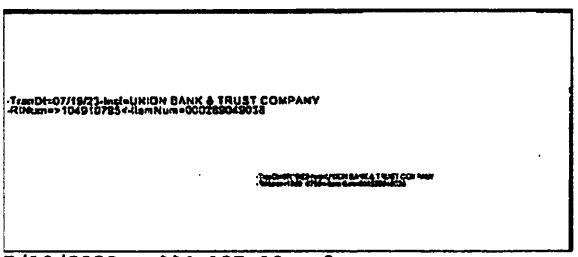
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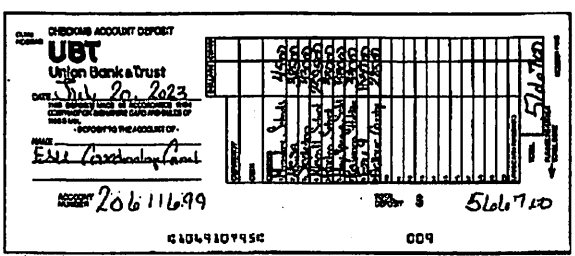
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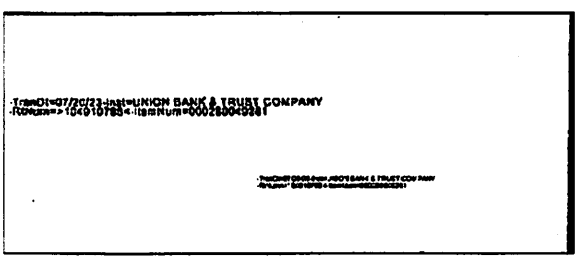
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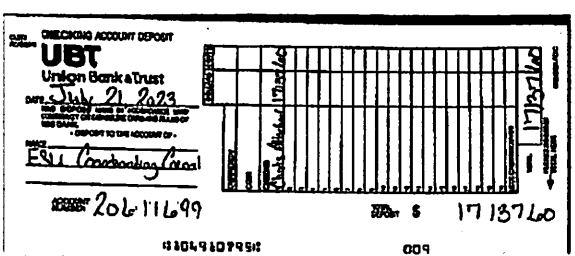
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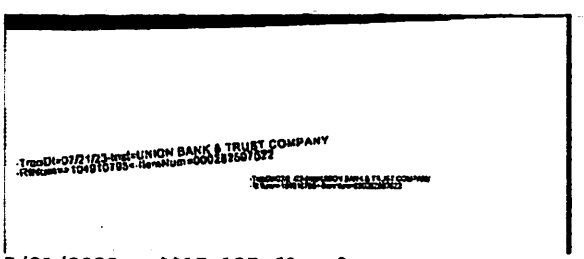
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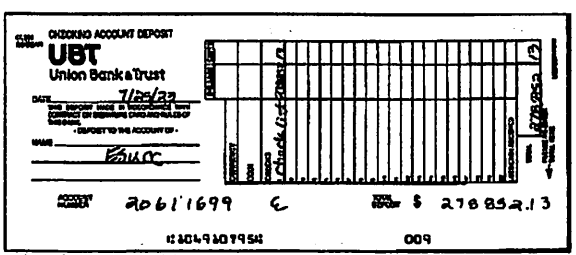
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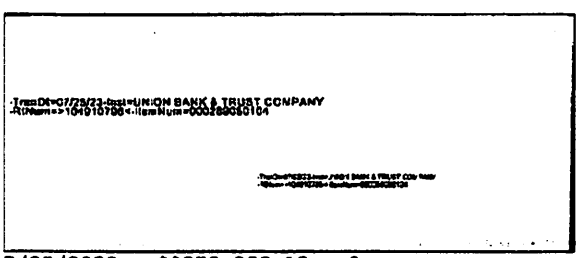
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7/21/2023 $$17,137.60 0

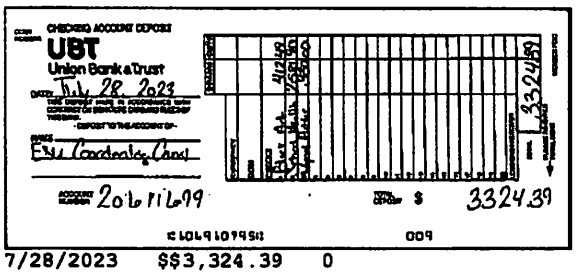


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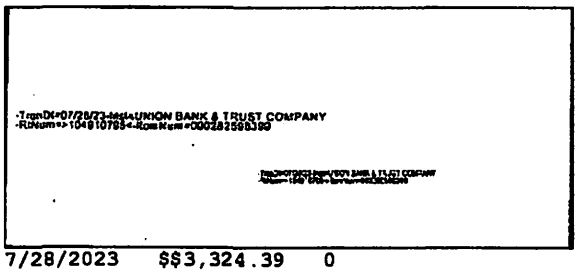


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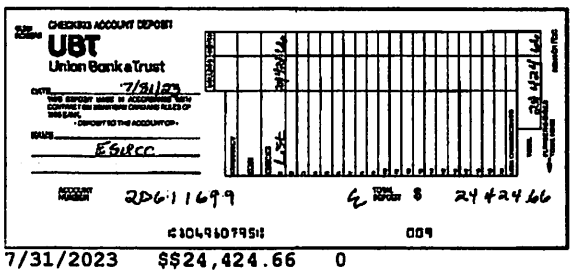
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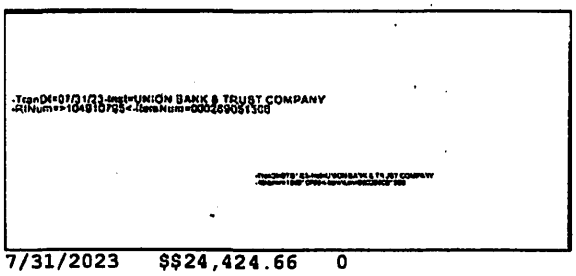
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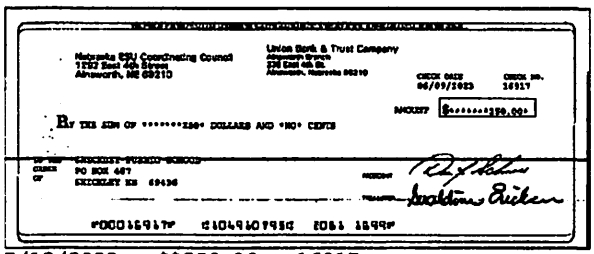
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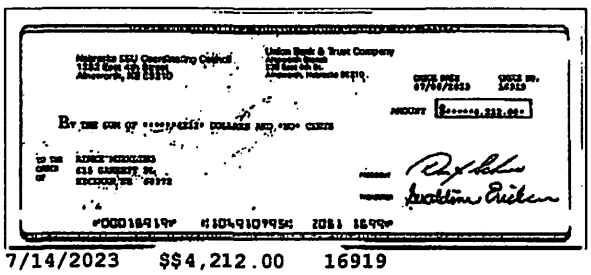
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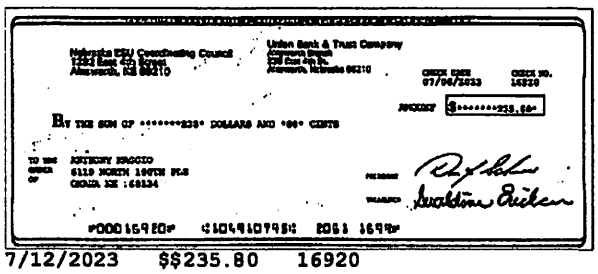
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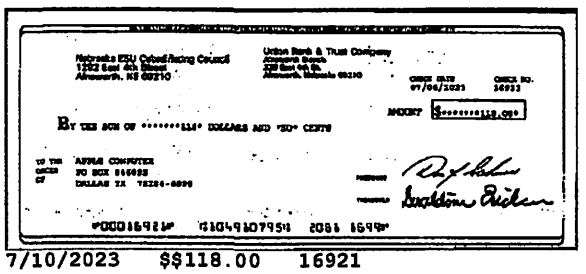
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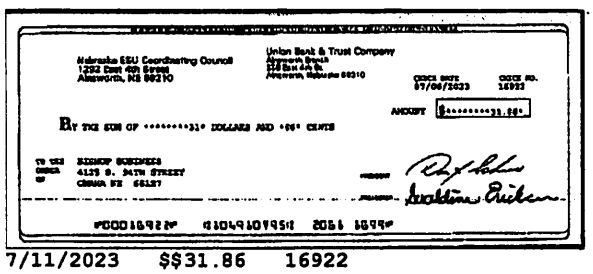
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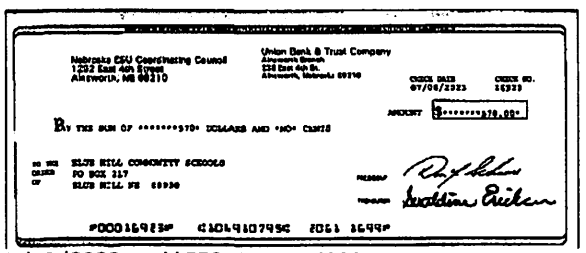
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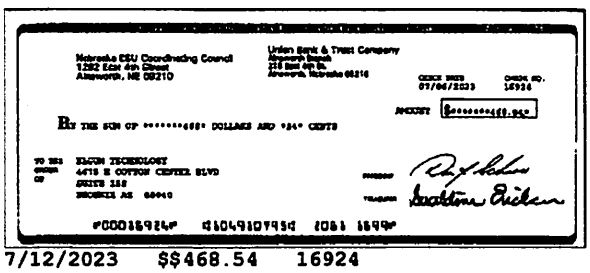
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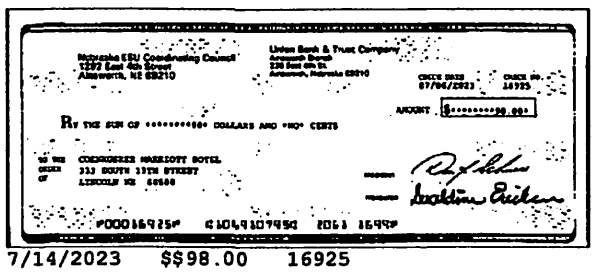
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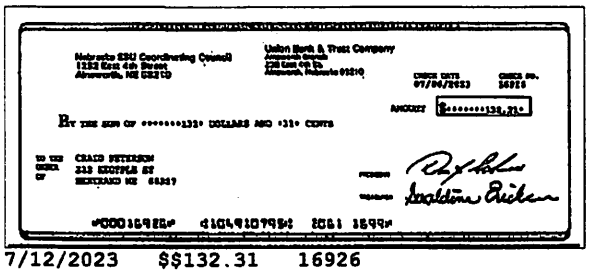
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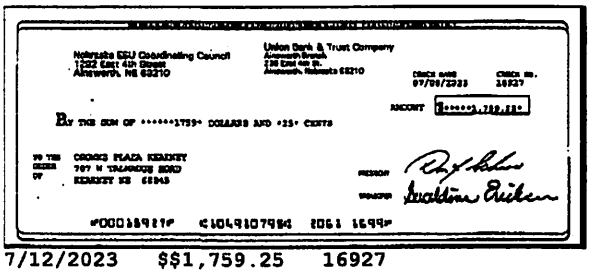
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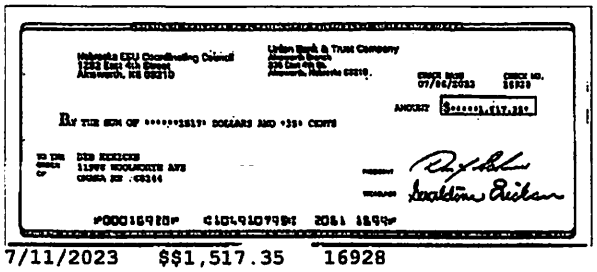
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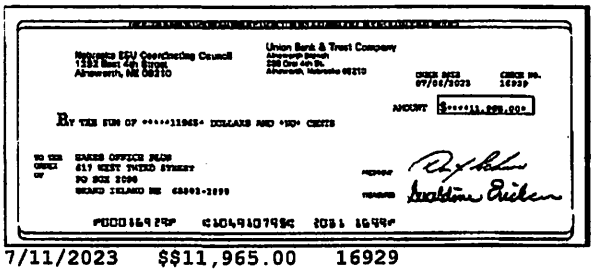
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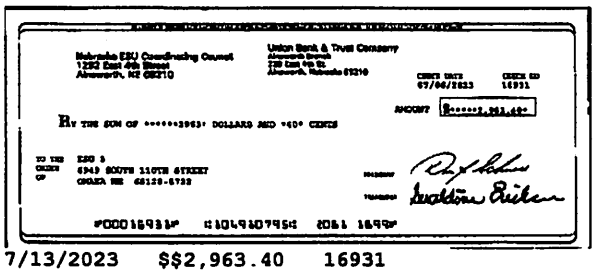
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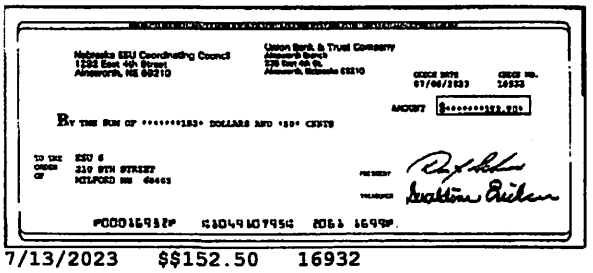
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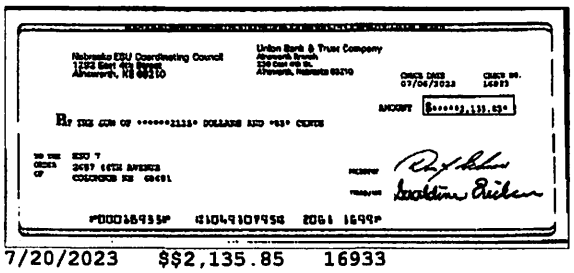
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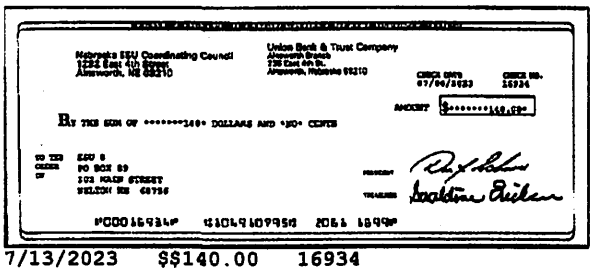
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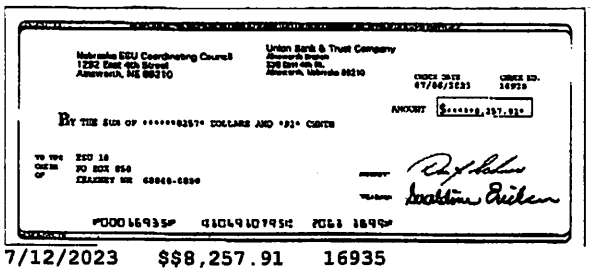
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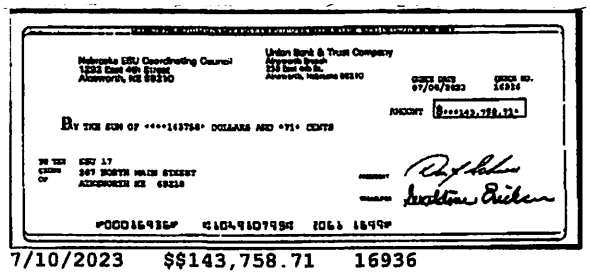
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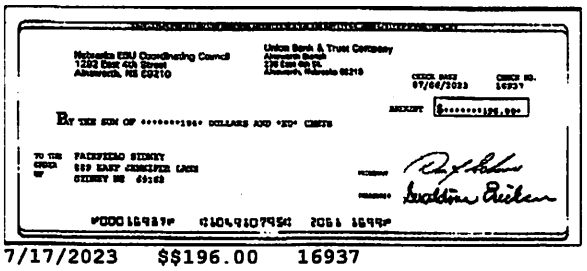
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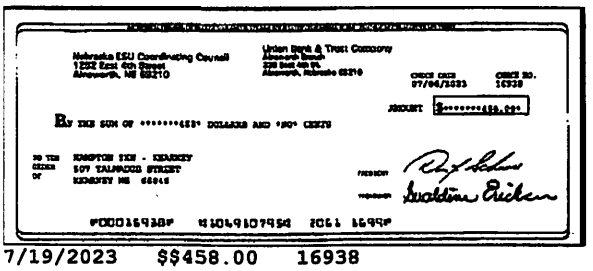
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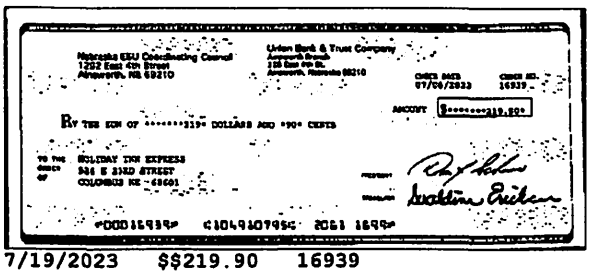


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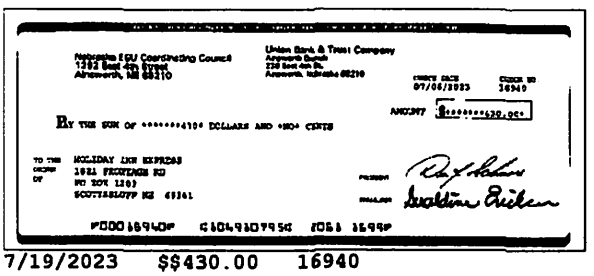


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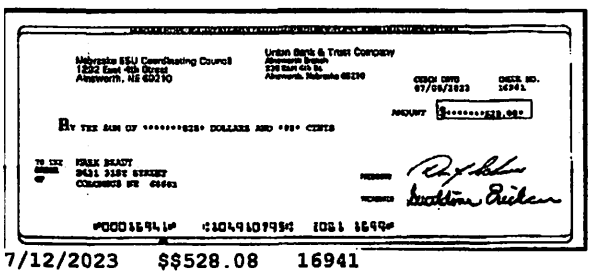
CSTMTADV 1071 0001 124 07 20230802 PG 5 OF 7
00159184 480356191 0-0



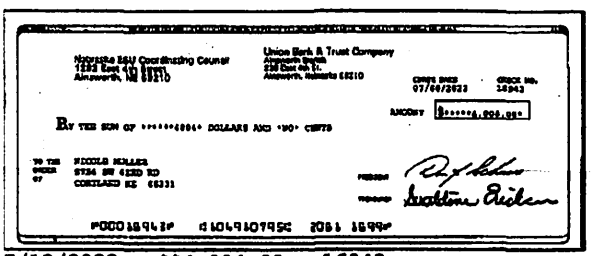
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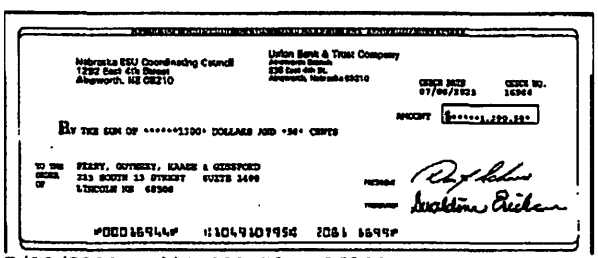
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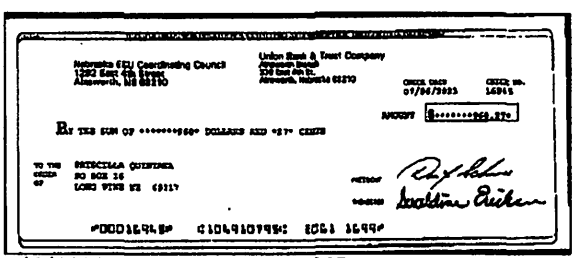
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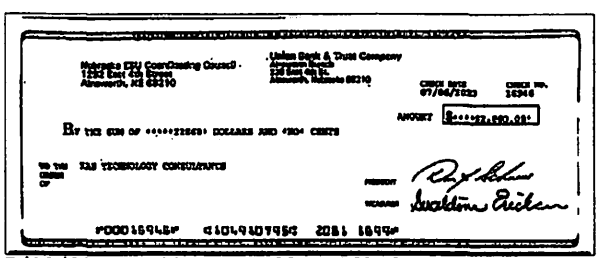
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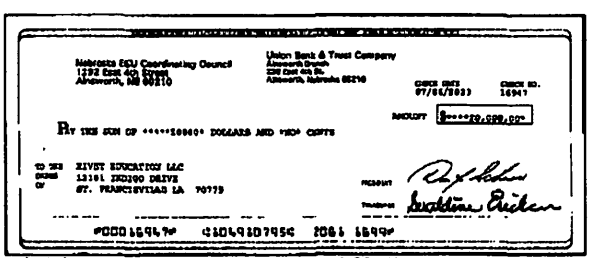
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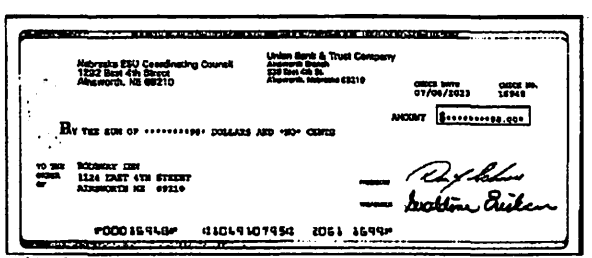
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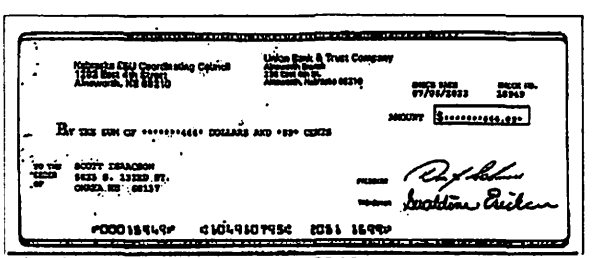
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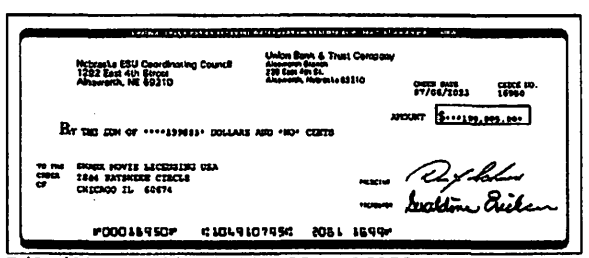
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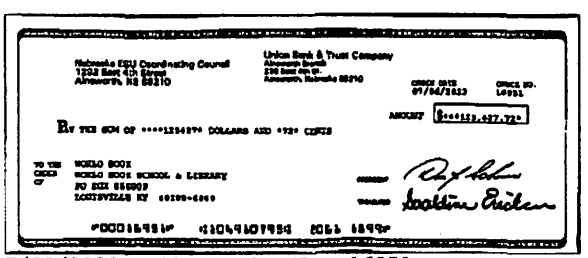
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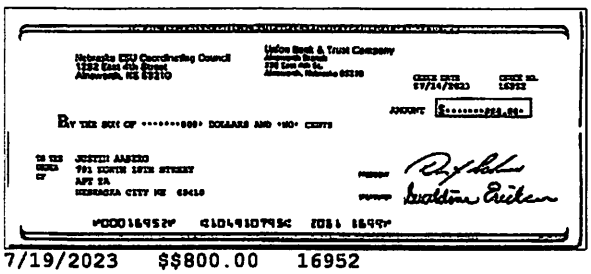
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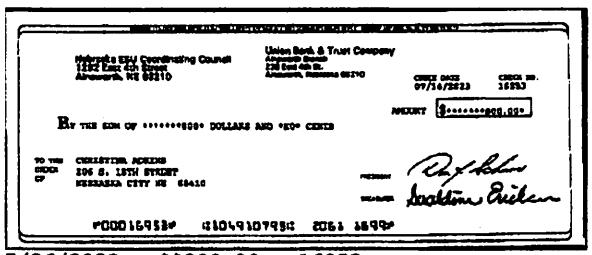
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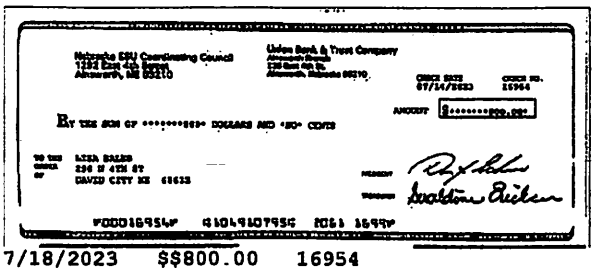
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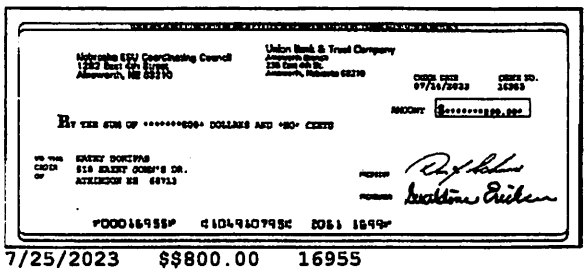
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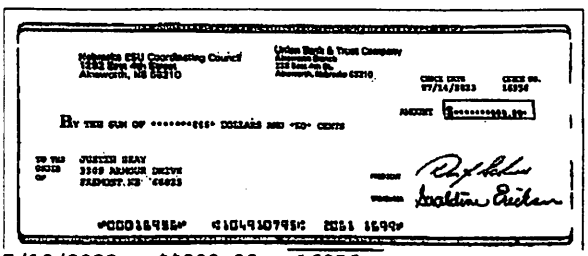
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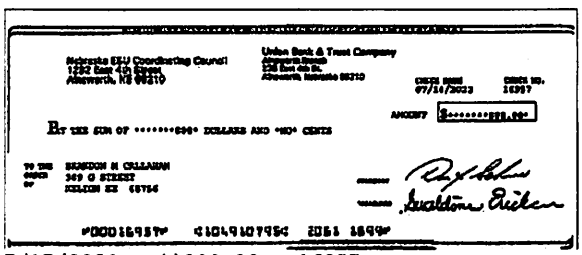
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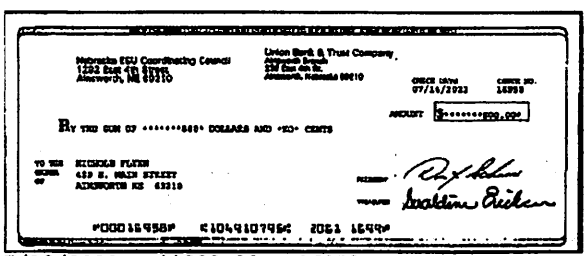
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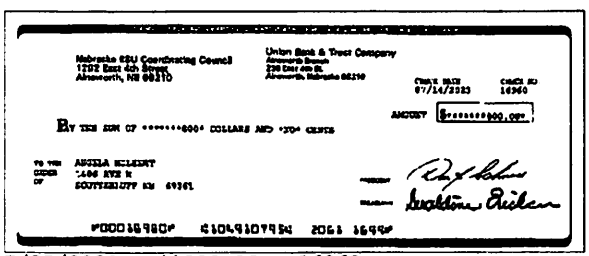
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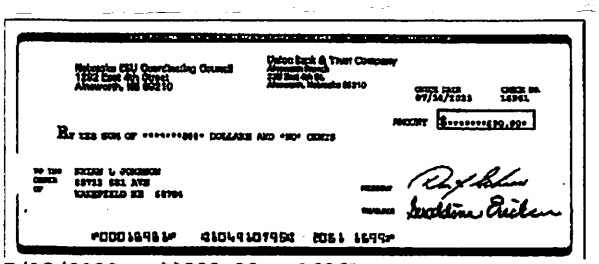
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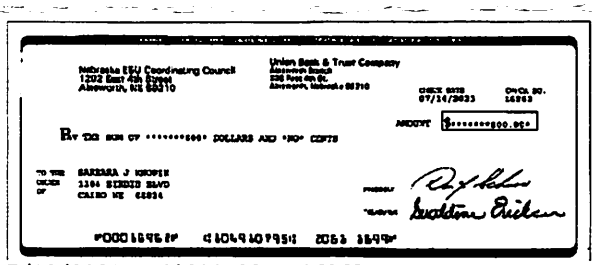
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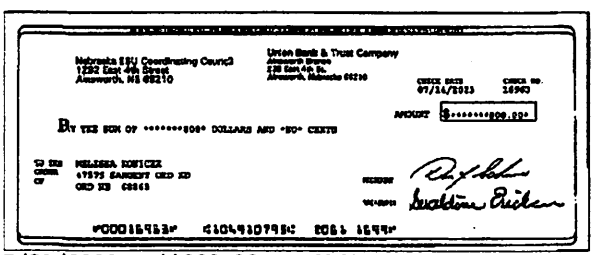
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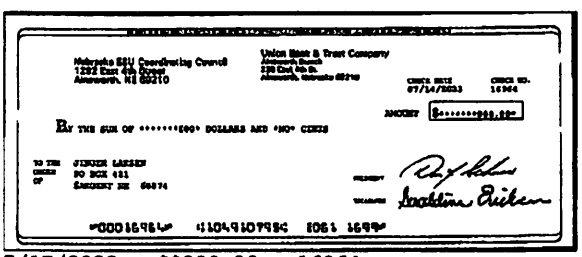
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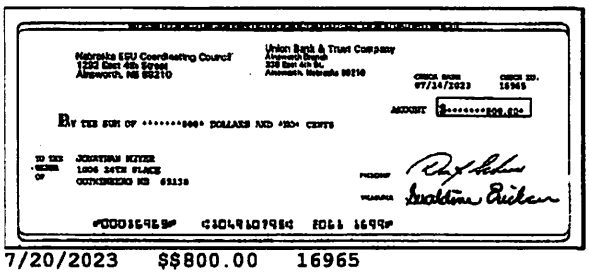


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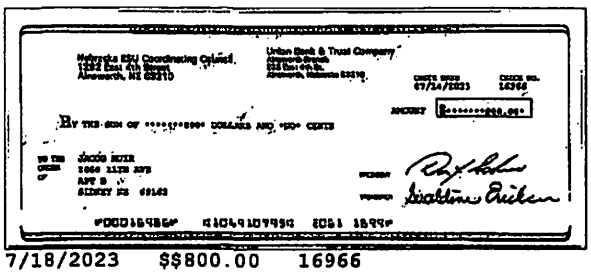


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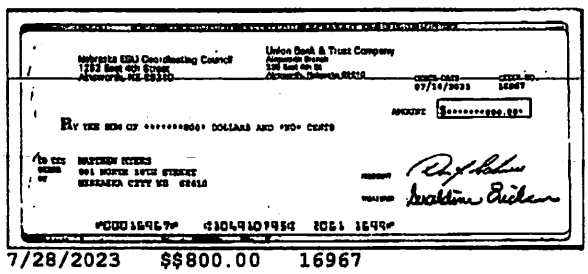
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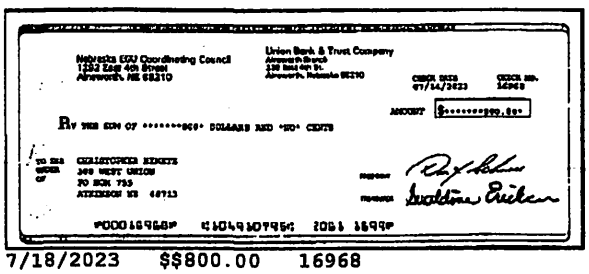
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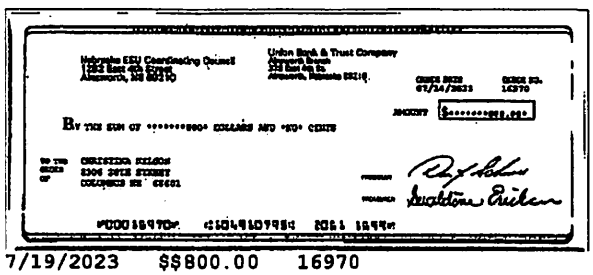
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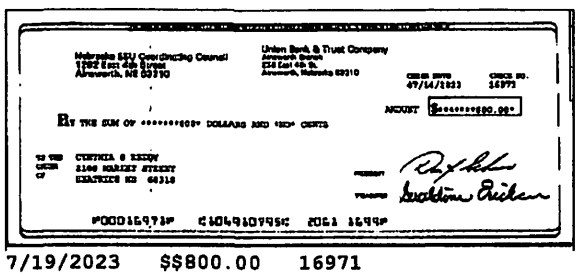
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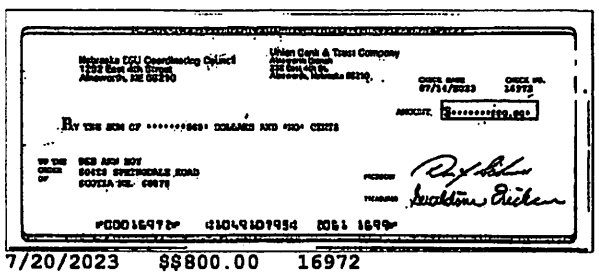
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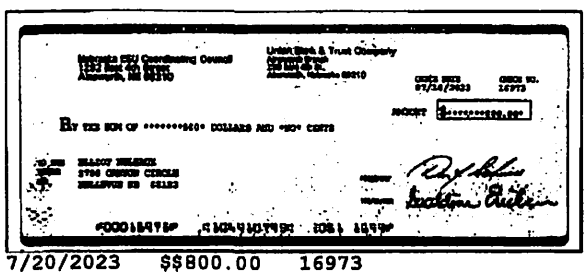
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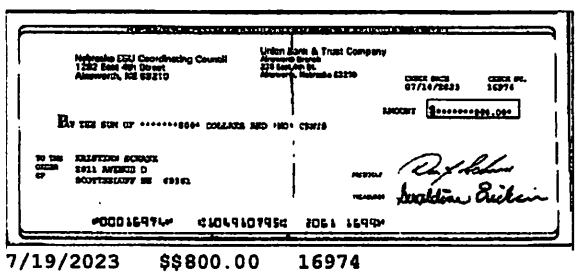
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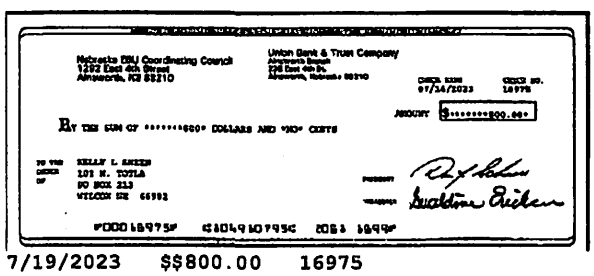
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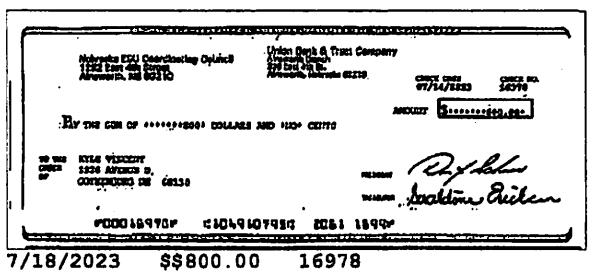
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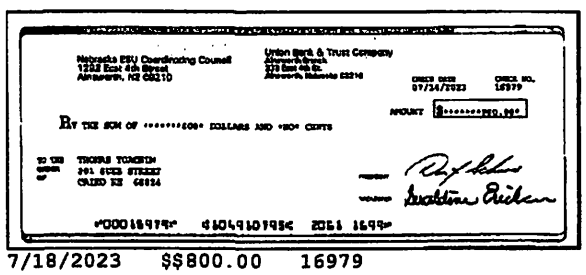
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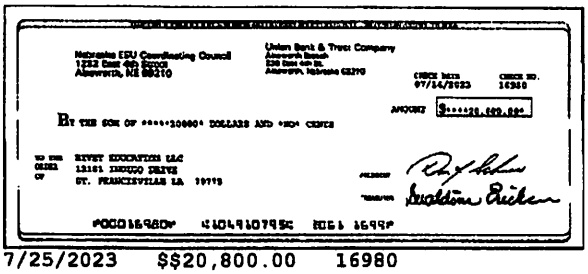
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7/25/2023 $$20,800.00 16980

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2023-08-07 RCVD

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>000664 6203392 0001 93630 10Z

00274550 MSP 721

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

Statement Ending 07/31/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 2531673001

Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	$2,992,203.19

STFIT-2531673001

Account Summary

Date	Description	Amount
07/01/2023	**Beginning Balance**	**$3,114,665.12**
	33 Credit(s) This Period	$456,538.07
	15 Debit(s) This Period	$579,000.00
07/31/2023	**Ending Balance**	**$2,992,203.19**

Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	4.99%
Interest Days	31
Interest Earned	$12,538.07
Interest Paid This Period	$12,538.07
Interest Paid Year-to-Date	$82,854.91
Average Ledger Balance	$3,026,278.02
Average Available Balance	$3,026,278.02

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	**Beginning Balance**			**$3,114,665.12**
07/03/2023	YIELD FOR 06/30/23 AT 4.852			$3,114,665.12
07/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$3,113,665.12
07/05/2023	YIELD FOR 07/03/23 AT 4.839			$3,113,665.12
07/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$7,000.00	$3,120,665.12
07/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$3,119,665.12
07/06/2023	YIELD FOR 07/05/23 AT 4.855			$3,119,665.12
07/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$6,000.00	$3,125,665.12
07/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$4,000.00		$3,121,665.12
07/07/2023	YIELD FOR 07/06/23 AT 4.852			$3,121,665.12
07/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$145,000.00		$2,976,665.12
07/10/2023	YIELD FOR 07/07/23 AT 4.847			$2,976,665.12
07/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$5,000.00	$2,981,665.12
07/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$14,000.00		$2,967,665.12

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

STFIT-2531673001 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/11/2023	YIELD FOR 07/10/23 AT 4.848			$2,967,665.12
07/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$7,000.00	$2,974,665.12
07/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$58,000.00		$2,916,665.12
07/12/2023	YIELD FOR 07/11/23 AT 4.852			$2,916,665.12
07/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$3,000.00		$2,913,665.12
07/13/2023	YIELD FOR 07/12/23 AT 4.853			$2,913,665.12
07/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$26,000.00	$2,939,665.12
07/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$2,937,665.12
07/14/2023	YIELD FOR 07/13/23 AT 4.850			$2,937,665.12
07/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$30,000.00	$2,967,665.12
07/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$2,966,665.12
07/17/2023	YIELD FOR 07/14/23 AT 4.852			$2,966,665.12
07/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$45,000.00	$3,011,665.12
07/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$5,000.00		$3,006,665.12
07/18/2023	YIELD FOR 07/17/23 AT 4.851			$3,006,665.12
07/19/2023	YIELD FOR 07/18/23 AT 4.855			$3,006,665.12
07/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$13,000.00	$3,019,665.12
07/20/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$130,000.00		$2,889,665.12
07/20/2023	YIELD FOR 07/19/23 AT 4.856			$2,889,665.12
07/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$5,000.00	$2,894,665.12
07/21/2023	YIELD FOR 07/20/23 AT 4.846			$2,894,665.12
07/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$17,000.00	$2,911,665.12
07/24/2023	YIELD FOR 07/21/23 AT 4.851			$2,911,665.12
07/25/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$22,000.00		$2,889,665.12
07/25/2023	YIELD FOR 07/24/23 AT 4.852			$2,889,665.12
07/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$279,000.00	$3,168,665.12
07/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$3,167,665.12
07/26/2023	YIELD FOR 07/25/23 AT 4.846			$3,167,665.12
07/27/2023	YIELD FOR 07/26/23 AT 4.851			$3,167,665.12
07/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$3,166,665.12
07/28/2023	YIELD FOR 07/27/23 AT 5.014			$3,166,665.12
07/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$4,000.00	$3,170,665.12
07/31/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$191,000.00		$2,979,665.12
07/31/2023	YIELD FOR 07/28/23 AT 5.037			$2,979,665.12
07/31/2023	INTEREST		$12,538.07	$2,992,203.19
07/31/2023	**Ending Balance**			**$2,992,203.19**

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July 2023 Bank Reconciliation:

Beginning Bank Balance:			$3,164,666.10
Cleared Deposits/Cash Receipts:			$ 480,471.11
Deposits	$	59,077.49	
Journal Entries	$	421,393.62	
Interest Earned:			$ 12,538.07
Cleared Checks/Payments:			$ 599,867.22
Payments Cleared	$	599,852.22	
Bank Wire Fee	$	15.00	
Ending Bank Balance:			$3,057,808.06

Reconciliation Completed By: Priscilla Quintana 08/28/23

*Reconcilation Reviewed By:*_____

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

Statement Begin Date 07/01/2023
Statement End Date 08/03/2023

Statement Fiscal Year 23
Statement Fiscal Period 11

Reconciliation Complete N

Bank Reconciliation

Bank Statement Beginning Balance	3,164,666.10	
Cleared Deposits	59,077.49	
Cleared A/P Payments	(599,852.22)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	421,393.62	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	12,538.07	
Bank Fees	0.00	
Reconciled Ending Balance	3,057,823.06	
Bank Ending Balance	3,057,808.06	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	15.00	Bank Fee, Vendor Reimbursed

General Ledger Reconciliation

Reconciled Ending Balance	3,057,823.06	
Deposits in Transit	0.00	
Uncleared A/P Payments	(247,074.28)	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	2,810,748.78	
General Ledger Ending Balance	3,026,736.93	
Unposted Interest	12,538.07	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(228,526.22)	Checks issued on 8/3/23

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023 BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
STATEMENT END DATE: 08/03/2023 ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/06/2023			
Y	07/12/2023		5,735.57	COOP STAPLES ADMN FEE	070623PQ
Y	07/20/2023		52.62	COOP MIDWEST TECH ADM FEE	071423PQ
Y	07/20/2023		6,376.18	COOP MACKIN ADMIN FEE	071723PQ
Y	07/20/2023		82.19	COOP NATL BUS FURNITURE	071723PQ
Y	07/20/2023		17.75	COOP PITSCO ADMN FEE	071723PQ
Y	07/20/2023		701.25	COOP SECURLY ELBA	071723PQ
Y	07/20/2023		3,807.10	COOP IMAGINE LEARNING	071923PQ
Y	07/21/2023		385.00	ADMN REFUND NASES MEMBER	072023PQ
Y	07/21/2023		45.00	CANVAS MINATARE PUBLIC	072023PQ
Y	07/28/2023		2,217.85	COOP SYSCO ADMIN FEE	071423PQ
Y	07/28/2023		4,445.31	COOP INTERLINE ADMN FEE	071923PQ
Y	07/28/2023		11,780.58	DEC NDE ZOOM LIC	071923PQ
Y	07/28/2023		523.82	COOP INSIGHT ADMN FEE	072423PQ
Y	07/28/2023		73.44	COOP AMTAB	072523PQ
Y	07/28/2023		3.43	COOP BEST PLUMBING	072523PQ
Y	07/28/2023		929.58	COOP DAKTRONICS	072523PQ
Y	07/28/2023		74.44	COOP HUBERT	072523PQ
Y	07/28/2023		204.21	COOP REALLY GOOD STUFF	072523PQ
Y	07/28/2023		16,695.28	COOP SCHOOL SPECIALTY	072523PQ
Y	07/28/2023		412.49	COOP BLICK ART ADMN FEE	072823PQ
Y	07/28/2023		2,581.90	COOP SCHOOL HEALTH	072823PQ
Y	08/03/2023		151.69	COOP LAKESHORE ADM FEE	073123PQ
Y	08/03/2023		1,780.81	COOP VOSS ADMN FEE	073123PQ
DEPOSIT: BLANK		07/31/2023	59,077.49		

TOTAL A/P DEPOSITS	59,077.49
TOTAL CLEARED A/P DEPOSITS	59,077.49
TOTAL UNCLEARED A/P DEPOSITS	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023 BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
STATEMENT END DATE: 08/03/2023 ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/06/2023	108	7,067.14	RECEIVABLE-RC- 070523PQ	070523PQ	RECEIVABLE-CASH
Y	07/12/2023	109	502.75	RECEIVABLE-RC- 070623PQ	070623PQ	RECEIVABLE-CASH
Y	07/12/2023	110	4,521.07	RECEIVABLE-RC- 071023PQ	071023PQ	RECEIVABLE-CASH
Y	07/12/2023	111	7,436.92	RECEIVABLE-RC- 071123PQ	071123PQ	RECEIVABLE-CASH
Y	07/12/2023	112	570.00	RECEIVABLE-RC- 071223PQ	071223PQ	RECEIVABLE-CASH
Y	07/13/2023	113	25,960.00	RECEIVABLE-RC- 071323PQ	071323PQ	RECEIVABLE-CASH
Y	07/20/2023	114	30,150.00	RECEIVABLE-RC- 071423PQ	071423PQ	RECEIVABLE-CASH
Y	07/20/2023	115	38,585.23	RECEIVABLE-RC- 071723PQ	071723PQ	RECEIVABLE-CASH
Y	07/20/2023	116	330.00	RECEIVABLE-RC- 071923PQ	071923PQ	RECEIVABLE-CASH
Y	07/21/2023	117	5,237.00	RECEIVABLE-RC- 072023PQ	072023PQ	RECEIVABLE-CASH
Y	07/21/2023	118	17,137.60	RECEIVABLE-RC- 072123PQ	072123PQ	RECEIVABLE-CASH
Y	07/28/2023	119	260,871.75	RECEIVABLE-RC- 072523PQ	072523PQ	RECEIVABLE-CASH
Y	07/28/2023	120	330.00	RECEIVABLE-RC- 072823PQ	072823PQ	RECEIVABLE-CASH
Y	07/28/2023	121	202.00	RECEIVABLE-RC- 072523PQ	072523PQ	RECEIVABLE-CASH
Y	08/03/2023	122	22,492.16	RECEIVABLE-RC- 073123PQ	073123PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 421,393.62
TOTAL CLEARED A/P JOURNAL ENTRIES 421,393.62
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023 BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
STATEMENT END DATE: 08/03/2023 ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/09/2023	16917	250.00	MANUAL A/P	07/12/2023	1625	SHICKLEY PUBLIC SCHOOL
Y	07/03/2023	EFT00208	665.00	MANUAL A/P	07/05/2023	1209	CINCINNATI INSURANCE COMPANY
N	07/06/2023	16918	11,825.00	MANUAL A/P		1098	AESA
Y	07/06/2023	16919	4,212.00	MANUAL A/P	07/14/2023	1638	AIMEE MUEHLING
Y	07/06/2023	16920	235.80	MANUAL A/P	07/12/2023	1709	ANTHONY MAGGIO
Y	07/06/2023	16921	118.00	MANUAL A/P	07/10/2023	1002	APPLE COMPUTER
Y	07/06/2023	16922	31.86	MANUAL A/P	07/11/2023	1050	BISHOP BUSINESS
Y	07/06/2023	16923	570.00	MANUAL A/P	07/11/2023	1758	BLUE HILL COMMUNITY SCHOOLS
Y	07/06/2023	16924	468.54	MANUAL A/P	07/12/2023	1112	BLUUM TECHNOLOGY
Y	07/06/2023	16925	98.00	MANUAL A/P	07/14/2023	1278	CORNHUSKER MARRIOTT HOTEL
Y	07/06/2023	16926	132.31	MANUAL A/P	07/12/2023	1101	CRAIG PETERSON
Y	07/06/2023	16927	1,759.25	MANUAL A/P	07/12/2023	1702	CROWNE PLAZA KEARNEY
Y	07/06/2023	16928	1,517.35	MANUAL A/P	07/11/2023	1061	DEB HERICKS
Y	07/06/2023	16929	11,965.00	MANUAL A/P	07/11/2023	1135	EAKES OFFICE PLUS
N	07/06/2023	16930	3,022.50	MANUAL A/P		1056	ESU 2
Y	07/06/2023	16931	2,963.40	MANUAL A/P	07/13/2023	1057	ESU 3
Y	07/06/2023	16932	152.50	MANUAL A/P	07/13/2023	1280	ESU 6
Y	07/06/2023	16933	2,135.85	MANUAL A/P	07/20/2023	1151	ESU 7
Y	07/06/2023	16934	140.00	MANUAL A/P	07/13/2023	1223	ESU 8
Y	07/06/2023	16935	8,257.91	MANUAL A/P	07/12/2023	1067	ESU 10
Y	07/06/2023	16936	143,758.71	MANUAL A/P	07/10/2023	1064	ESU 17
Y	07/06/2023	16937	196.00	MANUAL A/P	07/17/2023	1759	FAIRFIELD SIDNEY
Y	07/06/2023	16938	458.00	MANUAL A/P	07/19/2023	1661	HAMPTON INN - KEARNEY
Y	07/06/2023	16939	219.90	MANUAL A/P	07/19/2023	1240	HOLIDAY INN EXPRESS
Y	07/06/2023	16940	430.00	MANUAL A/P	07/19/2023	1083	HOLIDAY INN EXPRESS
Y	07/06/2023	16941	528.08	MANUAL A/P	07/12/2023	1760	MARK BRADY
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/06/2023	16943	4,004.00	MANUAL A/P	07/12/2023	1640	NICOLE MULLER
Y	07/06/2023	16944	1,300.50	MANUAL A/P	07/10/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	07/06/2023	16945	960.27	MANUAL A/P	07/06/2023	1076	PRISCILLA QUINTANA
Y	07/06/2023	16946	22,860.00	MANUAL A/P	07/12/2023	1761	RAS TECHNOLOGY CONSULTANTS
Y	07/06/2023	16947	20,000.00	MANUAL A/P	07/12/2023	1756	RIVET EDUCATION LLC
Y	07/06/2023	16948	98.00	MANUAL A/P	07/31/2023	1073	RODEWAY INN
Y	07/06/2023	16949	444.09	MANUAL A/P	07/20/2023	1086	SCOTT ISAACSON
Y	07/06/2023	16950	199,805.00	MANUAL A/P	07/31/2023	1379	SWANK MOVIE LICENSING USA
Y	07/06/2023	16951	125,427.72	MANUAL A/P	07/20/2023	1038	WORLD BOOK
Y	07/06/2023	EFT00209	3,689.18	MANUAL A/P	07/07/2023	1039	UNION BANK & TRUST COMPANY
Y	07/14/2023	16952	800.00	MANUAL A/P	07/19/2023	1762	JUSTIN AABERG
Y	07/14/2023	16953	800.00	MANUAL A/P	07/26/2023	1763	CHRISTINA ADKINS
Y	07/14/2023	16954	800.00	MANUAL A/P	07/18/2023	1674	LISA BALES
Y	07/14/2023	16955	800.00	MANUAL A/P	07/25/2023	1764	KATHY BONIFAS
Y	07/14/2023	16956	800.00	MANUAL A/P	07/19/2023	1765	JUSTIN BRAY
Y	07/14/2023	16957	800.00	MANUAL A/P	07/17/2023	1766	BRANDON M CALLAHAN
Y	07/14/2023	16958	800.00	MANUAL A/P	07/19/2023	1767	NICHOLE FLYNN
N	07/14/2023	16959	800.00	MANUAL A/P		1768	DANIEL GOSSMAN
Y	07/14/2023	16960	800.00	MANUAL A/P	07/25/2023	1769	ANGELA HILBERT
Y	07/14/2023	16961	800.00	MANUAL A/P	07/18/2023	1770	BRIAN L JOHNSON
Y	07/14/2023	16962	800.00	MANUAL A/P	07/19/2023	1779	BARBARA J KNOPIK
Y	07/14/2023	16963	800.00	MANUAL A/P	07/21/2023	1771	MELISSA KONICEK
Y	07/14/2023	16964	800.00	MANUAL A/P	07/17/2023	1772	JINGER LARSEN
Y	07/14/2023	16965	800.00	MANUAL A/P	07/20/2023	1773	JONATHAN MEYER

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023 BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
STATEMENT END DATE: 08/03/2023 ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/14/2023	16966	800.00	MANUAL A/P	07/18/2023	1774	JACOB MUIR
Y	07/14/2023	16967	800.00	MANUAL A/P	07/28/2023	1775	MATTHEW MYERS
Y	07/14/2023	16968	800.00	MANUAL A/P	07/18/2023	1776	CHRISTOPHER NEMETZ
N	07/14/2023	16969	800.00	MANUAL A/P		1780	JOHANNA C NIELSEN
Y	07/14/2023	16970	800.00	MANUAL A/P	07/19/2023	1777	CHRISTINA NILSON
Y	07/14/2023	16971	800.00	MANUAL A/P	07/19/2023	1778	CYNTHIA S REEDY
Y	07/14/2023	16972	800.00	MANUAL A/P	07/20/2023	1781	DEE ANN ROY
Y	07/14/2023	16973	800.00	MANUAL A/P	07/20/2023	1686	ELLIOT RULEAUX
Y	07/14/2023	16974	800.00	MANUAL A/P	07/19/2023	1782	KRISTIAN SCHANK
Y	07/14/2023	16975	800.00	MANUAL A/P	07/19/2023	1783	KELLY L SHEEN
N	07/14/2023	16976	800.00	MANUAL A/P		1682	LUCAS SPOONER
N	07/14/2023	16977	800.00	MANUAL A/P		1784	PARKER TRUMBLE
Y	07/14/2023	16978	800.00	MANUAL A/P	07/18/2023	1785	KYLE VINCENT
Y	07/14/2023	16979	800.00	MANUAL A/P	07/18/2023	1786	THOMAS YOACHIM
Y	07/14/2023	16980	20,800.00	MANUAL A/P	07/25/2023	1756	RIVET EDUCATION LLC
N	08/03/2023	16981	2,430.00	MANUAL A/P		1638	AIMEE MUEHLING
N	08/03/2023	16982	1,015.01	MANUAL A/P		1466	ANDREW EASTON
N	08/03/2023	16983	2,859.00	MANUAL A/P		1002	APPLE COMPUTER
N	08/03/2023	16984	1,404.36	MANUAL A/P		1050	BISHOP BUSINESS
N	08/03/2023	16985	386.77	MANUAL A/P		1307	COLLEEN LENTZ
N	08/03/2023	16986	336.02	MANUAL A/P		1101	CRAIG PETERSON
N	08/03/2023	16987	2,939.47	MANUAL A/P		1057	ESU 3
N	08/03/2023	16988	5,643.96	MANUAL A/P		1149	ESU 4
N	08/03/2023	16989	49.50	MANUAL A/P		1151	ESU 7
N	08/03/2023	16990	326.77	MANUAL A/P		1067	ESU 10
N	08/03/2023	16991	1,874.38	MANUAL A/P		1068	ESU 13
N	08/03/2023	16992	11,780.58	MANUAL A/P		1104	ESU 16
N	08/03/2023	16993	143,748.96	MANUAL A/P		1064	ESU 17
N	08/03/2023	16994	115.00	MANUAL A/P		1397	JOURNEYED.COM INC.
N	08/03/2023	16995	500.08	MANUAL A/P		1503	KRAIG LOFQUIST
N	08/03/2023	16996	100.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/03/2023	16997	3,250.00	MANUAL A/P		1640	NICOLE MULLER
N	08/03/2023	16998	928.00	MANUAL A/P		1633	PERRY, GUTHERY, HAASE & GESSFORD
N	08/03/2023	16999	5,000.00	MANUAL A/P		1657	POWERSCHOOL GROUP LLC
N	08/03/2023	17000	40,162.50	MANUAL A/P		1667	X-EQT, LLC
N	08/03/2023	EFT00210	675.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	08/03/2023	EFT00211	1,013.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	08/03/2023	EFT00212	1,987.86	MANUAL A/P		1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 846,926.50
TOTAL CLEARED A/P PAYMENTS 599,852.22
TOTAL UNCLEARED A/P PAYMENTS 247,074.28

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023 BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
STATEMENT END DATE: 08/03/2023 ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	05/04/2023	16881	20,800.00	MANUAL A/P	07/14/2023	1756	RIVET EDUCATION LLC

TOTAL A/P VOIDS 20,800.00
TOTAL CLEARED A/P VOIDS 20,800.00
TOTAL UNCLEARED A/P VOIDS 0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,450.99	51,599.01	2.74
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,450.99	51,599.01	2.74
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	896.85	.00	15,448.86	7,271.14	68.00
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	23,470.00	896.85	.00	15,448.86	8,021.14	65.82
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	306.40	.00	1,388.24	-388.24	138.82
TOTAL	PDO ESPD PRO DEV	1,000.00	306.40	.00	1,388.24	-388.24	138.82
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	306.40	.00	6,702.49	7,347.51	47.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	306.40	.00	6,702.49	7,347.51	47.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	6,721.31	1,344.69	83.33
20220	SOCIAL SECURITY	542.00	45.15	.00	451.50	90.50	83.30
20230	RETIREMENT	797.00	66.39	.00	663.90	133.10	83.30
20270	WORK COMP	32.00	2.69	.00	26.90	5.10	84.06
20320	CONTRACTED SERVICES	20,000.00	.00	.00	3,213.14	16,786.86	16.07
20330	PROF DEV	47,063.00	909.37	.00	25,059.37	22,003.63	53.25
20333	MILEAGE	11,000.00	181.44	.00	1,012.38	9,987.62	9.20
20550	PRINTING/BINDING	1,000.00	.00	.00	176.06	823.94	17.61
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	244.11	.00	895.67	10,104.33	8.14
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	2,121.28	.00	38,220.23	61,779.77	38.22
ORG UNIT - 01202250620 - BL DEC PRO DEV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	250.00	10.15	.00	252.40	-2.40	100.96
TOTAL	BL DEC PRO DEV	250.00	10.15	.00	252.40	-2.40	100.96
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	1,024.08	1,275.92	44.53
20810	DUES/FEES	16,355.00	11,825.00	.00	19,510.00	-3,155.00	119.29
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	11,825.00	.00	20,534.08	-1,879.08	110.07
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	1,461.00	-461.00	146.10
20810	DUES/FEES	5,390.00	.00	.00	6,270.43	-880.43	116.33
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	7,731.43	-1,341.43	120.99
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	420.00	.00	.00	250.00	170.00	59.52
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	250.00	170.00	59.52
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	105,239.00	8,785.53	.00	87,855.19	17,383.81	83.48
20220	SOCIAL SECURITY	8,051.00	668.99	.00	4,774.53	3,276.47	59.30
20230	RETIREMENT	10,395.00	866.27	.00	8,662.70	1,732.30	83.34
20270	WORK COMP	421.00	35.08	.00	350.80	70.20	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,002.05	-602.05	250.51
20333	MILEAGE	4,699.00	330.12	.00	2,020.19	2,678.81	42.99
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,504.43	.00	15,233.35	116.65	99.24
20610	SUPPLIES	400.00	11,965.00	.00	12,927.37	-12,527.37	3231.84
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	25,155.42	.00	132,826.18	12,128.82	91.63
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,849.00	905.73	.00	9,057.20	1,791.80	83.48
20220	SOCIAL SECURITY	830.00	68.97	.00	492.23	337.77	59.30
20230	RETIREMENT	1,072.00	89.31	.00	893.10	178.90	83.31
20270	WORK COMP	43.00	3.62	.00	36.20	6.80	84.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.63	.00	10,478.73	2,315.27	81.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	9,963.00	1,971.00	83.48
20220	SOCIAL SECURITY	913.00	75.87	.00	541.42	371.58	59.30
20230	RETIREMENT	1,179.00	98.24	.00	982.40	196.60	83.32
20270	WORK COMP	48.00	3.98	.00	39.80	8.20	82.92
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	1,174.39	.00	11,925.62	12,148.38	49.54
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	10,868.70	2,150.30	83.48
20220	SOCIAL SECURITY	996.00	82.76	.00	590.66	405.34	59.30
20230	RETIREMENT	1,286.00	107.17	.00	1,071.70	214.30	83.34
20270	WORK COMP	52.00	4.34	.00	43.40	8.60	83.46
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	12,574.46	2,778.54	81.90
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.08	.00	63,400.60	12,544.40	83.48
20220	SOCIAL SECURITY	5,810.00	482.78	.00	3,445.58	2,364.42	59.30
20230	RETIREMENT	7,502.00	625.15	.00	6,251.50	1,250.50	83.33
20270	WORK COMP	304.00	25.32	.00	253.20	50.80	83.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.33	.00	73,350.88	16,210.12	81.90
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	468.18	.00	3,103.62	4,096.38	43.11
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	468.18	.00	54,703.62	9,696.38	84.94
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	91.03	.00	603.45	796.55	43.10
TOTAL	PS LEGAL SERVICE	1,400.00	91.03	.00	603.45	796.55	43.10
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	559.22	.00	3,707.09	4,892.91	43.11
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	559.22	.00	3,707.09	4,892.91	43.11
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	91.03	.00	603.46	796.54	43.10
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	91.03	.00	603.46	796.54	43.10
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	2,581.50	-81.50	103.26
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	2,581.50	-81.50	103.26
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	45.52	.00	301.73	398.27	43.10
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	45.52	.00	301.73	398.27	43.10
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	45.52	.00	301.75	398.25	43.11
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	45.52	.00	301.75	398.25	43.11
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	7,916.92	-2,300.92	140.97
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	7,916.92	-2,300.92	140.97
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,825.21	882.79	86.84
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,825.21	882.79	86.84
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	948.29	115.71	89.13
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	948.29	115.71	89.13
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.14	71.86	86.84
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	474.14	71.86	86.84
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.15	71.85	86.84
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	474.15	71.85	86.84
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	1,091.59	108.41	90.97
20900	OTHER PROGRAM PUCHASES	760,000.00	325,232.72	.00	628,240.43	131,759.57	82.66
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	325,232.72	.00	629,332.02	131,867.98	82.68
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	118.00	.00	448.48	51.52	89.70
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	118.00	.00	448.48	51.52	89.70
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	127.96	.00	383.57	116.43	76.71
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	127.96	.00	383.57	116.43	76.71
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	6,532.00	131,168.00	4.74
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	496.52	.00	614.88	-114.88	122.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	496.52	.00	614.88	-114.88	122.98
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	23.90	.00	447.27	552.73	44.73
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	23.90	.00	447.27	552.73	44.73
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	175.00	75.00	70.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	175.00	75.00	70.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	7.96	.00	128.56	171.44	42.85
TOTAL	SRS PRINT/PUB/DUP	300.00	7.96	.00	128.56	171.44	42.85
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	.00	.00	106.92	243.08	30.55
TOTAL	ADMIN POSTAGE	350.00	.00	.00	106.92	243.08	30.55
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	1,146.80	853.20	57.34
TOTAL	COOP POSTAGE	2,000.00	.00	.00	1,146.80	853.20	57.34
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.53	27.47	45.06
TOTAL	SRS POSTAGE	50.00	.00	.00	22.53	27.47	45.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	133.89	116.11	53.56
TOTAL	PDO POSTAGE	250.00	.00	.00	133.89	116.11	53.56
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.22	44.78	10.44
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	5.22	44.78	10.44
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	12.51	287.49	4.17
TOTAL	BL DEC POSTAGE	300.00	.00	.00	12.51	287.49	4.17
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	4,500.00	.00	15,557.50	16,542.50	48.47
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	1,840.81	-896.81	195.00
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	4,500.00	.00	18,497.65	15,128.35	55.01
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	31,076.00	.00	111,077.37	308,956.63	26.44
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	263.45	.00	8,961.99	1,246.01	87.79
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	31,339.45	.00	120,247.08	317,494.92	27.47
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	85.00	.00	726.35	4,966.65	12.76
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	2,070.85	1,037.15	66.63
20650	TECH SOFTWARE/SUPPLIES	79,240.00	.00	54.08	3,148.97	76,091.03	3.97
20734	TECH HARDWARE	2,600.00	.00	.00	2,726.41	-126.41	104.86
TOTAL	COOP TECH SERVICES	90,641.00	169.00	54.08	8,672.58	81,968.42	9.57
ORG UNIT - 01202580400 - SRS TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	66,946.00	6,483.75	.00	64,837.49	2,108.51	96.85
20220	SOCIAL SECURITY	5,121.00	424.73	.00	4,247.30	873.70	82.94
20230	RETIREMENT	7,685.00	640.45	.00	6,404.50	1,280.50	83.34
20270	WORK COMP	311.00	25.92	.00	259.20	51.80	83.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	76.51	.00	406.59	65,330.41	.62
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,488.93	5,981.07	55.60
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	5,110.99	-1,714.99	150.50
20734	TECH HARDWARE	.00	.00	.00	1,129.32	-1,129.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	7,651.36	.00	89,884.32	72,823.68	55.24
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	7,021.01	6,330.99	52.58
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	861.48	483.52	64.05
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	7,882.49	6,814.51	53.63
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.75	.00	64,837.43	2,108.57	96.85
20220	SOCIAL SECURITY	5,121.00	424.73	.00	4,247.30	873.70	82.94
20230	RETIREMENT	7,685.00	640.45	.00	6,404.50	1,280.50	83.34
20270	WORK COMP	311.00	25.92	.00	259.20	51.80	83.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	1,169.26	.00	1,169.26	18,130.74	6.06

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	7,050.26	6,458.74	52.19
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.00	2,364.83	-694.83	141.61
20734	TECH HARDWARE	.00	.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	8,744.11	.00	86,335.78	28,248.22	75.35
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	2,659.56	531.44	83.35
20520	INSURANCE	11,917.00	665.00	.00	9,671.00	2,246.00	81.15
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	12,330.56	2,777.44	81.62
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	905.30	181.70	83.28
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	905.30	2,831.70	24.23
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	7,756.30	1,393.70	84.77
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	8,076.30	1,457.70	84.71
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	15,051.44	3,010.56	83.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	15,051.44	3,010.56	83.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,301.40	261.60	83.26
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,301.40	261.60	83.26
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	4,639.90	928.10	83.33
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	4,639.90	928.10	83.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	60,424.00	5,035.40	.00	50,353.89	10,070.11	83.33
20220	SOCIAL SECURITY	3,880.00	322.25	.00	3,222.41	657.59	83.05
20230	RETIREMENT	5,968.00	497.39	.00	4,973.90	994.10	83.34
20270	WORK COMP	242.00	20.16	.00	201.60	40.40	83.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	693.65	.00	4,446.37	-1,446.37	148.21
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	905.83	.00	8,826.91	-5,326.91	252.20
TOTAL	ADMIN STAFF SALARY	77,014.00	7,474.68	.00	72,025.08	4,988.92	93.52
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	307,268.00	25,485.80	.00	254,857.60	52,410.40	82.94
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	17,754.20	1,842.80	90.60
20230	RETIREMENT	30,351.00	2,517.43	.00	25,174.30	5,176.70	82.94
20270	WORK COMP	1,229.00	101.94	.00	1,019.40	209.60	82.95
20290	OTHER BENEFITS	84.00	7.00	.00	70.00	14.00	83.33
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	159.95	.00	8,963.04	6,036.96	59.75
20610	SUPPLIES	2,500.00	.00	.00	100.53	2,399.47	4.02
TOTAL	PS SALARIES	391,029.00	30,047.54	.00	308,895.32	82,133.68	79.00
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	241,441.00	20,120.13	.00	201,200.98	40,240.02	83.33
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	11,981.90	2,658.10	81.84
20230	RETIREMENT	23,849.00	1,987.42	.00	19,874.20	3,974.80	83.33
20270	WORK COMP	966.00	80.50	.00	805.00	161.00	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	356.32	.00	4,059.48	940.52	81.19
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	1,058.68	.00	14,161.34	-1,629.34	113.00
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	24,801.24	.00	252,082.90	46,345.10	84.47
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	310,549.00	21,660.26	.00	248,665.85	61,883.15	80.07
20220	SOCIAL SECURITY	22,260.00	1,519.43	.00	17,647.12	4,612.88	79.28
20230	RETIREMENT	30,676.00	2,139.55	.00	23,791.69	6,884.31	77.56
20270	WORK COMP	1,242.00	86.65	.00	967.90	274.10	77.93
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	235.80	.00	2,032.52	468.48	81.27
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	598.90	.00	1,846.53	653.47	73.86
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	26,240.59	.00	294,951.61	74,776.39	79.78
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	2,179.91	.00	7,488.88	7,157.12	51.13
20333	MILEAGE	500.00	65.50	.00	796.16	-296.16	159.23
20580	TRAVEL (EXCEPT MILEAGE)	500.00	61.62	.00	1,970.52	-1,470.52	394.10
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	2,307.03	.00	10,255.56	5,390.44	65.55
ORG UNIT - 01202800570 - CANVAS 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	CANVAS STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	1,772.19	.00	39,097.36	15,919.64	71.06
20220	SOCIAL SECURITY	4,021.00	119.91	.00	2,834.37	1,186.63	70.49
20230	RETIREMENT	5,435.00	175.05	.00	3,347.96	2,087.04	61.60
20270	WORK COMP	220.00	7.08	.00	138.42	81.58	62.92
TOTAL	PROJ PARA SALARIES	64,693.00	2,074.23	.00	45,418.11	19,274.89	70.21
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.39	.00	60,063.47	12,012.53	83.33
20220	SOCIAL SECURITY	5,249.00	434.26	.00	4,342.60	906.40	82.73
20230	RETIREMENT	7,119.00	593.30	.00	5,932.91	1,186.09	83.34
20270	WORK COMP	288.00	24.04	.00	240.37	47.63	83.46
20290	OTHER BENEFITS	.00	1.40	.00	14.00	-14.00	.00
20333	MILEAGE	1,038.00	.00	.00	381.41	656.59	36.74
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	1,326.65	-326.65	132.67
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,059.39	.00	72,301.41	14,518.59	83.28
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.93	.00	100,099.62	20,020.38	83.33
20220	SOCIAL SECURITY	8,447.00	695.92	.00	6,959.20	1,487.80	82.39
20230	RETIREMENT	11,866.00	988.77	.00	9,887.70	1,978.30	83.33
20270	WORK COMP	480.00	40.03	.00	400.30	79.70	83.40
20290	OTHER BENEFITS	.00	5.60	.00	56.00	-56.00	.00
20333	MILEAGE	4,000.00	444.09	.00	2,815.84	1,184.16	70.40
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	319.70	.00	6,372.77	374.23	94.45
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,504.04	.00	126,591.43	25,068.57	83.47
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	45,935.22	1,363,594.10	6,171,284.79	-371,284.79	106.40
TOTAL	PDO STATE GRANTS	5,800,000.00	45,935.22	1,363,594.10	6,171,284.79	-371,284.79	106.40
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	3,022.50	.00	765,191.85	-225,191.85	141.70
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	3,022.50	.00	765,191.85	-225,191.85	141.70
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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		10,369,140.00	596,964.72	1,363,648.18	9,544,884.70	824,255.30	92.05

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16881 V	05/04/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO NDE MOU TRAININ	0.00	-20,800.00
09000	16918	07/06/23	1098	AESA	01202310100	20810	AESA STATE MEMBERSH	0.00	11,825.00
09000	16919	07/06/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	4,212.00
09000	16920	07/06/23	1709	ANTHONY MAGGIO	01202800400	20333	SRS MILEAGE REIMBUR	0.00	235.80
09000	16921	07/06/23	1002	APPLE COMPUTER	01202520400	20610	SRS ADAPTER/CABLE	0.00	118.00
09000	16922	07/06/23	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	23.90
09000	16922	07/06/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	7.96
TOTAL CHECK								0.00	31.86
09000	16923	07/06/23	1758	BLUE HILL COMMUNITY	01202580620	20320	DEC STUDIO B SHIRTS	0.00	570.00
09000	16924	07/06/23	1112	BLUUM TECHNOLOGY	01202520620	20610	DEC SUPPLIES	0.00	468.54
09000	16925	07/06/23	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGIN	0.00	98.00
09000	16926	07/06/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	132.31
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN TRAVEL/LODGING	0.00	479.85
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN TRAVEL/LODGING	0.00	159.95
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	319.70
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800200	20580	PS TRAVEL/LODGING	0.00	159.95
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800400	20580	SRS TRAVEL/LODGING	0.00	319.90
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800300	20580	COOP TRAVEL/LODGING	0.00	319.90
TOTAL CHECK								0.00	1,759.25
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/MEALS	0.00	9.62
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	39.30
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/MEALS	0.00	267.58
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/PARKING	0.00	88.00
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	22.27
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	31.44
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/MEALS	0.00	46.38
09000	16928	07/06/23	1061	DEB HERICKS	01202250520	20330	SDA PROF DEV EXPENS	0.00	118.65
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	237.11
09000	16928	07/06/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	24.21
09000	16928	07/06/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	181.44
09000	16928	07/06/23	1061	DEB HERICKS	01202800500	20580	STRATEGIST TRAVEL/M	0.00	40.62
09000	16928	07/06/23	1061	DEB HERICKS	01202800500	20580	STRATEGIST TRAVEL/P	0.00	21.00
09000	16928	07/06/23	1061	DEB HERICKS	01202800500	20333	STRATEGIST MILEAGE	0.00	65.50
09000	16928	07/06/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	324.23
TOTAL CHECK								0.00	1,517.35
09000	16929	07/06/23	1135	EAKES OFFICE PLUS	01202320100	20610	ADMN FURNITURE	0.00	11,965.00
09000	16930	07/06/23	1056	ESU 2	01203500570	20320	SOFTWARE INNOV HOUR	0.00	3,022.50
09000	16931	07/06/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16931	07/06/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16931	07/06/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16931	07/06/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16931	07/06/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16931	07/06/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16931	07/06/23	1057	ESU 3	01202250620	20640	DEC POSTAGE BOOKS	0.00	10.15
09000	16931	07/06/23	1057	ESU 3	01202520500	20610	PD SUPPLIES/COPIES	0.00	127.96
09000	16931	07/06/23	1057	ESU 3	01202800400	20580	SRS TRAVEL/HOSPITAL	0.00	279.00
TOTAL CHECK								0.00	2,963.40
09000	16932	07/06/23	1280	ESU 6	01202250560	20330	CRISIS TRAINING EXP	0.00	152.50
09000	16933	07/06/23	1151	ESU 7	01203500500	20320	SS INQUIRY 5/30/23	0.00	275.80
09000	16933	07/06/23	1151	ESU 7	01203500500	20320	SS INQUIRE 6/7&8	0.00	1,103.18
09000	16933	07/06/23	1151	ESU 7	01202250560	20330	CRISIS TRAINING EXP	0.00	325.00
09000	16933	07/06/23	1151	ESU 7	01202250560	20330	CRISIS TRAINING EXP	0.00	431.87
TOTAL CHECK								0.00	2,135.85
09000	16934	07/06/23	1223	ESU 8	01203500500	20320	SS INQUIRY	0.00	140.00
09000	16935	07/06/23	1067	ESU 10	01202250520	20330	STRATEGIST PROF DEV	0.00	89.04
09000	16935	07/06/23	1067	ESU 10	01202320100	20580	ADMN MEETING EXP	0.00	383.00
09000	16935	07/06/23	1067	ESU 10	01202250520	20330	SDA MEETING EXP	0.00	689.16
09000	16935	07/06/23	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	306.40
09000	16935	07/06/23	1067	ESU 10	01202250530	20580	ESPD MEETING EXP	0.00	306.40
09000	16935	07/06/23	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	1,418.43
09000	16935	07/06/23	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	565.48
09000	16935	07/06/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	4,500.00
TOTAL CHECK								0.00	8,257.91
09000	16936	07/06/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.53
09000	16936	07/06/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16936	07/06/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16936	07/06/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16936	07/06/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.40
09000	16936	07/06/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.25
09000	16936	07/06/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16936	07/06/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16936	07/06/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16936	07/06/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.73
09000	16936	07/06/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16936	07/06/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16936	07/06/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16936	07/06/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.13
09000	16936	07/06/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16936	07/06/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16936	07/06/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16936	07/06/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16936	07/06/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16936	07/06/23	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16936	07/06/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16936	07/06/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.08

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16936	07/06/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16936	07/06/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16936	07/06/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16936	07/06/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	16936	07/06/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16936	07/06/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16936	07/06/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16936	07/06/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.93
09000	16936	07/06/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16936	07/06/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16936	07/06/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16936	07/06/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16936	07/06/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16936	07/06/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16936	07/06/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16936	07/06/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16936	07/06/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.39
09000	16936	07/06/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16936	07/06/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.30
09000	16936	07/06/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16936	07/06/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16936	07/06/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16936	07/06/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.87
09000	16936	07/06/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16936	07/06/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16936	07/06/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16936	07/06/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16936	07/06/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16936	07/06/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16936	07/06/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16936	07/06/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43
09000	16936	07/06/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16936	07/06/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16936	07/06/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16936	07/06/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16936	07/06/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16936	07/06/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16936	07/06/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.80
09000	16936	07/06/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16936	07/06/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16936	07/06/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16936	07/06/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16936	07/06/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16936	07/06/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16936	07/06/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16936	07/06/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
TOTAL CHECK								0.00	143,758.71
09000	16937	07/06/23	1759	FAIRFIELD SIDNEY	01202800500	20330	PDO PROF DEV EXP	0.00	196.00
09000	16938	07/06/23	1661	HAMPTON INN - KEARN	01203500500	20320	LODGING - BROADY	0.00	458.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16939	07/06/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	219.90
09000	16940	07/06/23	1083	HOLIDAY INN EXPRESS	01203500500	20320	LODGING - MARK BRAD	0.00	430.00
09000	16941	07/06/23	1760	MARK BRADY	01203500500	20320	SS INQUIRY TRAVEL	0.00	528.08
09000	16942	07/06/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN TRAVEL	0.00	115.00
09000	16943	07/06/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,004.00
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	468.18
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	559.22
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	91.03
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	45.52
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	45.52
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	91.03
TOTAL CHECK								0.00	1,300.50
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	33.04
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/LODGING	0.00	294.94
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	369.42
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	38.86
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	224.01
TOTAL CHECK								0.00	960.27
09000	16946	07/06/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEV PRO	0.00	22,860.00
09000	16947	07/06/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO TRAINING	0.00	20,000.00
09000	16948	07/06/23	1073	RODEWAY INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	98.00
09000	16949	07/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	16949	07/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	146.72
09000	16949	07/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	238.42
TOTAL CHECK								0.00	444.09
09000	16950	07/06/23	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC RENE	0.00	199,805.00
09000	16951	07/06/23	1038	WORLD BOOK	01202520300	20900	COOP WB RENEWALS	0.00	125,427.72
09000	16952	07/14/23	1762	JUSTIN AABERG	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16953	07/14/23	1763	CHRISTINA ADKINS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16954	07/14/23	1674	LISA BALES	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16955	07/14/23	1764	KATHY BONIFAS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16956	07/14/23	1765	JUSTIN BRAY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16957	07/14/23	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16958	07/14/23	1767	NICHOLE FLYNN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16959	07/14/23	1768	DANIEL GOSSMAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16960	07/14/23	1769	ANGELA HILBERT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16961	07/14/23	1770	BRIAN L JOHNSON	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16962	07/14/23	1779	BARBARA J KNOPIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16963	07/14/23	1771	MELISSA KONICEK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16964	07/14/23	1772	JINGER LARSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16965	07/14/23	1773	JONATHAN MEYER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16966	07/14/23	1774	JACOB MUIR	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16967	07/14/23	1775	MATTHEW MYERS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16968	07/14/23	1776	CHRISTOPHER NEMETZ	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16969	07/14/23	1780	JOHANNA C NIELSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16970	07/14/23	1777	CHRISTINA NILSON	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16971	07/14/23	1778	CYNTHIA S REEDY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16972	07/14/23	1781	DEE ANN ROY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16973	07/14/23	1686	ELLIOT RULEAUX	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16974	07/14/23	1782	KRISTIAN SCHANK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16975	07/14/23	1783	KELLY L SHEEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16976	07/14/23	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16977	07/14/23	1784	PARKER TRUMBLE	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16978	07/14/23	1785	KYLE VINCENT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16979	07/14/23	1786	THOMAS YOACHIM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16980	07/14/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO NDE MOU TRAININ	0.00	20,800.00
09000	EFT00208	07/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	27.98
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,434.90
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	601.92
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580620	20320	DEC EXPENSES	0.00	599.26

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS AAP GODADDY	0.00	43.34
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS AAP GODADDY	0.00	23.17
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SS EXPENSES	0.00	39.76
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SS EXPENSES	0.00	280.20
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SS EXPENSES	0.00	280.20
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	3,689.18
TOTAL CASH ACCOUNT								0.00	596,964.72
TOTAL FUND								0.00	596,964.72
TOTAL REPORT								0.00	596,964.72

SELECTION CRITERIA: encledgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
23000011-01	01202580300	20650		1397	JOURNEYED.COM INC.	0.00	54.08	.00
				05/12/23 1899824	MICROSOFT OFFICE	0.00	.00	54.08
23000030-01	01203500500	20320		1711	PITSCO	0.00	110,186.30	.00
				07/12/23 P466956	ROBOTICS KITS	0.00	.00	110,186.30
23000030-02	01203500500	20320		1711	PITSCO	0.00	18,081.00	.00
				07/12/23 P-92087	ROBOTICS KITS	0.00	.00	18,081.00
23000030-03	01203500500	20320		1711	PITSCO	0.00	87,053.40	.00
				07/12/23 P-46696	ROBOTICS KITS	0.00	.00	87,053.40
23000030-04	01203500500	20320		1711	PITSCO	0.00	24,578.40	.00
				07/12/23 P-45892	ROBOTICS KITS	0.00	.00	24,578.40
23000030-05	01203500500	20320		1711	PITSCO	0.00	29,321.05	.00
				07/12/23 P-45853	ROBOTICS KITS	0.00	.00	29,321.05
23000030-06	01203500500	20320		1711	PITSCO	0.00	72,456.30	.00
				07/12/23 P-45899	ROBOTICS KITS	0.00	.00	72,456.30
23000030-07	01203500500	20320		1711	PITSCO	0.00	67,980.64	.00
				07/12/23 P-45234	ROBOTICS KITS	0.00	.00	67,980.64
23000030-08	01203500500	20320		1711	PITSCO	0.00	199,885.70	.00
				07/12/23 P-44322	ROBOTICS KITS	0.00	.00	199,885.70
23000030-09	01203500500	20320		1711	PITSCO	0.00	8,031.10	.00
				07/12/23 P-44465	ROBOTICS KITS	0.00	.00	8,031.10
23000030-10	01203500500	20320		1711	PITSCO	0.00	10,726.10	.00
				07/12/23 P-45175	ROBOTICS KITS	0.00	.00	10,726.10
23000030-11	01203500500	20320		1711	PITSCO	0.00	4,074.84	.00
				07/12/23 P-47040	ROBOTICS KITS	0.00	.00	4,074.84
23000030-12	01203500500	20320		1711	PITSCO	0.00	4,365.90	.00
				07/12/23 P-47041	ROBOTICS KITS	0.00	.00	4,365.90
23000030-13	01203500500	20320		1711	PITSCO	0.00	19,533.36	.00
				07/12/23 P-45941	ROBOTICS KITS	0.00	.00	19,533.36
23000030-14	01203500500	20320		1711	PITSCO	0.00	151,900.00	.00
				07/12/23 P-45953	ROBOTICS KITS	0.00	.00	151,900.00
23000030-15	01203500500	20320		1711	PITSCO	0.00	111,070.26	.00
				07/12/23 P-46276	ROBOTICS KITS	0.00	.00	111,070.26
23000030-16	01203500500	20320		1711	PITSCO	0.00	191,936.95	.00
				07/12/23 P-43054	ROBOTICS KITS	0.00	.00	191,936.95
23000030-17	01203500500	20320		1711	PITSCO	0.00	2,336.32	.00
				07/12/23 P-43378	ROBOTICS KITS	0.00	.00	2,336.32

SELECTION CRITERIA: encledgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
23000030-18	01203500500	20320		1711	PITSCO	0.00	1,632.68	.00
				07/12/23	P-59793 ROBOTICS KITS	0.00	.00	1,632.68
23000030-19	01203500500	20320		1711	PITSCO	0.00	12,009.90	.00
				07/12/23	P-44587 ROBOTICS KITS	0.00	.00	12,009.90
23000030-20	01203500500	20320		1711	PITSCO	0.00	1,067.22	.00
				07/12/23	P-46517 ROBOTICS KITS	0.00	.00	1,067.22
23000030-21	01203500500	20320		1711	PITSCO	0.00	1,358.28	.00
				07/12/23	P-47039 ROBOTICS KITS	0.00	.00	1,358.28
23000030-22	01203500500	20320		1711	PITSCO	0.00	42,218.40	.00
				07/12/23	P-45310 ROBOTICS KITS	0.00	.00	42,218.40
23000031-01	01203500500	20320		1130	SCHOOL SPECILATY INC.	0.00	166,050.00	.00
				07/12/23	2028624 OZOBOT CLASS KIT	0.00	.00	166,050.00
23000032-01	01203500500	20320		1330	MIDWEST TECHNOLOGY PRODU	0.00	25,740.00	.00
				07/12/23	990010 DASH ROBOT	0.00	.00	25,740.00
TOTAL REPORT						0.00	1,363,648.18	.00
						0.00	.00	1,363,648.18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL EXPENSE	10,369,140.00	8,181,236.52	2,187,903.48	78.90	27,857,844.00	3,669,549.04	24,188,294.96	13.17
TOTAL GENERAL FUND	10,369,140.00	8,181,236.52	2,187,903.48	78.90	27,857,844.00	3,669,549.04	24,188,294.96	13.17
TOTAL REPORT	10,369,140.00	8,181,236.52	2,187,903.48	78.90	27,857,844.00	3,669,549.04	24,188,294.96	13.17

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/23/2023	COOP002310	CONESTOGA	CONESTOGA PUBLIC S	90.00	.00	.00	.00	.00	90.00
05/23/2023	COOP002315	LOUISVILLE	LOUISVILLE PUBLIC	437.10	.00	.00	.00	.00	437.10
05/23/2023	COOP002343	BURWELL	BURWELL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
05/23/2023	COOP002349	KEARNEY	KEARNEY PUBLIC SCH	5,168.94	.00	.00	.00	.00	5,168.94
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002419	BENNINGTON	BENNINGTON PUBLIC	2,860.00	.00	.00	.00	.00	2,860.00
06/23/2023	COOP002426	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002435	CONESTOGA	CONESTOGA PUBLIC S	660.00	.00	.00	.00	.00	660.00
06/23/2023	COOP002438	CREIGHPREP	CREIGHTON PREPARAT	1,045.00	.00	.00	.00	.00	1,045.00
06/23/2023	COOP002440	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002451	ELKHORN	ELKHORN PUBLIC SCH	21,412.00	.00	.00	.00	.00	21,412.00
06/23/2023	COOP002461	FREMONT	FREMONT PUBLIC SCH	3,742.00	.00	.00	.00	.00	3,742.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002474	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
06/26/2023	COOP002489	KEARNEY	KEARNEY PUBLIC SCH	4,993.00	.00	.00	.00	.00	4,993.00
06/26/2023	COOP002491	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002493	LCC	LAUREL CONCORD COL	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002510	MILLARD	MILLARD PUBLIC SCH	12,606.00	.00	.00	.00	.00	12,606.00
06/26/2023	COOP002516	NORFOLK	NORFOLK PUBLIC SCH	3,546.00	.00	.00	.00	.00	3,546.00
06/26/2023	COOP002517	NOPLATTE	NORTH PLATTE PUBLI	3,914.00	.00	.00	.00	.00	3,914.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002537	SCHUYLER	SCHUYLER COMMUNITY	3,033.00	.00	.00	.00	.00	3,033.00
06/26/2023	COOP002546	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNITY	2,853.00	.00	.00	.00	.00	2,853.00
06/26/2023	COOP002571	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
02/21/2023	GRNT000036	NDE	NEBRASKA DEPT OF E	482,930.22	.00	.00	.00	.00	482,930.22
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	.00	.00	.00	21,558.83
07/13/2023	GRNT000038	NDE	NEBRASKA DEPT OF E	20,000.00	.00	.00	.00	.00	20,000.00
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
07/19/2023	GRNT000040	NDE	NEBRASKA DEPT OF E	1499,957.10	.00	.00	.00	.00	1499,957.10
07/19/2023	GRNT000041	NDE	NEBRASKA DEPT OF E	1136,400.00	.00	.00	.00	.00	1136,400.00
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
03/23/2023	IMAT000394	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
05/19/2023	PDO0001044	MARYJO	MARY JO MCELHOSE	40.00	.00	.00	.00	.00	40.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000142	ACCO	ACCO BRANDS / GBC	3,214.69	.00	.00	.00	.00	3,214.69
05/26/2023	VNDR000144	BLUUM INC	BLUUM INC	580.65	.00	.00	.00	.00	580.65
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
05/26/2023	VNDR000154	RIDDELL	RIDDELL / ALL AMER	1,077.28	.00	.00	.00	.00	1,077.28
05/26/2023	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
TOTAL REPORT:	50			3274,419.85	.00	-580.00	.00	.00	3273,839.85

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	10,369,140.00	8,137,898.19	2,231,241.81	78.48	27,857,844.00	3,063,453.79	24,794,390.21	11.00
TOTAL	GENERAL FUND	10,369,140.00	8,137,898.19	2,231,241.81	78.48	27,857,844.00	3,063,453.79	24,794,390.21	11.00
TOTAL REPORT		10,369,140.00	8,137,898.19	2,231,241.81	78.48	27,857,844.00	3,063,453.79	24,794,390.21	11.00

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
11/23	08/03/23	19		BANKREC			12,538.07		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	12,538.07	.00	
TOTAL	ADMN INTEREST REVENUE					.00	12,538.07	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/23	07/06/23	19		108			4,537.55		RECEIVABLE-RC- 070523PQ
11/23	07/12/23	19		112			570.00		RECEIVABLE-RC- 071223PQ
11/23	07/13/23	19		113			25,960.00		RECEIVABLE-RC- 071323PQ
11/23	07/20/23	24					701.25	.00	COOP SECURLY ELBA
11/23	07/20/23	19		115			34,054.90		RECEIVABLE-RC- 071723PQ
11/23	07/20/23	19		116			330.00		RECEIVABLE-RC- 071923PQ
11/23	07/20/23	19		114			30,150.00		RECEIVABLE-RC- 071423PQ
11/23	07/21/23	19		117			5,237.00		RECEIVABLE-RC- 072023PQ
11/23	07/21/23	19		118			17,137.60		RECEIVABLE-RC- 072123PQ
11/23	07/28/23	19		120			330.00		RECEIVABLE-RC- 072823PQ
11/23	07/28/23	19		119			20,879.52		RECEIVABLE-RC- 072523PQ
11/23	08/03/23	19		122			22,492.16		RECEIVABLE-RC- 073123PQ
TOTAL	INVOICED REVENUE					.00	162,379.98	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	162,379.98	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/23	07/20/23	19		115			540.00		RECEIVABLE-RC- 071723PQ
TOTAL	INVOICED REVENUE					.00	540.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	540.00	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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							
11/23	07/28/23	24				11,780.58	.00	DEC NDE ZOOM LIC
TOTAL	INVOICED REVENUE				.00	11,780.58	.00	
TOTAL	BL DEC REVENUE, ESU/SCHOO				.00	11,780.58	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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							
	11/23 07/21/23	24				45.00	.00	CANVAS MINATARE PUBLIC
	11/23 07/28/23	19	119			239,992.23		RECEIVABLE-RC- 072523PQ
TOTAL	MOU/CONTRACTS				.00	240,037.23	.00	
TOTAL	PDO REVENUE, LOCAL GOV				.00	240,037.23	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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							
11/23	07/21/23	24				385.00	.00	ADMN REFUND NASES MEMBER
TOTAL	REFUNDS				.00	385.00	.00	
TOTAL	ADMIN LOCAL SALES REVENUE				.00	385.00	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
	11/23	07/06/23	19	108			2,529.59		RECEIVABLE-RC- 070523PQ
	11/23	07/12/23	19	111			7,436.92		RECEIVABLE-RC- 071123PQ
	11/23	07/12/23	19	110			4,521.07		RECEIVABLE-RC- 071023PQ
	11/23	07/12/23	19	109			502.75		RECEIVABLE-RC- 070623PQ
	11/23	07/12/23	24				5,735.57	.00	COOP STAPLES ADMN FEE
	11/23	07/20/23	24				52.62	.00	COOP MIDWEST TECH ADM FEE
	11/23	07/20/23	24				3,807.10	.00	COOP IMAGINE LEARNING
	11/23	07/20/23	24				6,376.18	.00	COOP MACKIN ADMIN FEE
	11/23	07/20/23	24				82.19	.00	COOP NATL BUS FURNITURE
	11/23	07/20/23	24				17.75	.00	COOP PITSCO ADMN FEE
	11/23	07/20/23	19	115			3,990.33		RECEIVABLE-RC- 071723PQ
	11/23	07/28/23	19	121			202.00		RECEIVABLE-RC- 072523PQ
	11/23	07/28/23	24				3.43	.00	COOP BEST PLUMBING
	11/23	07/28/23	24				73.44	.00	COOP AMTAB
	11/23	07/28/23	24				74.44	.00	COOP HUBERT
	11/23	07/28/23	24				412.49	.00	COOP BLICK ART ADMN FEE
	11/23	07/28/23	24				2,581.90	.00	COOP SCHOOL HEALTH
	11/23	07/28/23	24				2,217.85	.00	COOP SYSCO ADMIN FEE
	11/23	07/28/23	24				4,445.31	.00	COOP INTERLINE ADMN FEE
	11/23	07/28/23	24				523.82	.00	COOP INSIGHT ADMN FEE
	11/23	07/28/23	24				204.21	.00	COOP REALLY GOOD STUFF
	11/23	07/28/23	24				929.58	.00	COOP DAKTRONICS
	11/23	07/28/23	24				16,695.28	.00	COOP SCHOOL SPECIALTY
	11/23	08/03/23	24				1,780.81	.00	COOP VOSS ADMN FEE
	11/23	08/03/23	24				151.69	.00	COOP LAKESHORE ADM FEE
TOTAL	ADMIN FEES					.00	65,348.32	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	65,348.32	.00	
TOTAL	GENERAL FUND					.00	493,009.18	.00	
TOTAL REPORT						.00	493,009.18	.00	

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16981	08/03/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,430.00
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	472.26
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	237.11
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	67.47
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	77.95
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	160.22
TOTAL CHECK								0.00	1,015.01
09000	16983	08/03/23	1002	APPLE COMPUTER	01202520400	20610	SRS LAPTOP	0.00	2,859.00
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	15.21
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	5.07
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE	0.00	173.02
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE	0.00	259.53
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE	0.00	346.00
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE	0.00	86.51
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE	0.00	173.02
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE	0.00	346.00
TOTAL CHECK								0.00	1,404.36
09000	16985	08/03/23	1307	COLLEEN LENTZ	01202800300	20580	COOP TRAVEL EXPENSE	0.00	38.96
09000	16985	08/03/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	347.81
TOTAL CHECK								0.00	386.77
09000	16986	08/03/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	123.14
09000	16986	08/03/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	212.88
TOTAL CHECK								0.00	336.02
09000	16987	08/03/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16987	08/03/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16987	08/03/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16987	08/03/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16987	08/03/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16987	08/03/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16987	08/03/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.18
09000	16987	08/03/23	1057	ESU 3	01202800500	20330	PDO PROF DEV	0.00	390.00
TOTAL CHECK								0.00	2,939.47
09000	16988	08/03/23	1149	ESU 4	01203500500	20320	SOCIAL STUDIES PROJ	0.00	5,643.96
09000	16989	08/03/23	1151	ESU 7	01202250560	20550	CRISIS PRINTING EXP	0.00	49.50
09000	16990	08/03/23	1067	ESU 10	01203500500	20320	SOCIAL STUDIES	0.00	326.77
09000	16991	08/03/23	1068	ESU 13	01203500500	20320	SOCIAL STUDIES, HIC	0.00	1,690.81
09000	16991	08/03/23	1068	ESU 13	01202250520	20330	SDA STRATEGIST MTG	0.00	183.57
TOTAL CHECK								0.00	1,874.38
09000	16992	08/03/23	1104	ESU 16	01209000600	20900	NDE ZOOM LICENSES	0.00	11,780.58
09000	16993	08/03/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.46

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16993	08/03/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16993	08/03/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16993	08/03/23	1064	ESU 17	01202320100	20270	ADMN WORK COMP	0.00	35.08
09000	16993	08/03/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16993	08/03/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.25
09000	16993	08/03/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16993	08/03/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16993	08/03/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16993	08/03/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16993	08/03/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16993	08/03/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16993	08/03/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16993	08/03/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.11
09000	16993	08/03/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16993	08/03/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16993	08/03/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16993	08/03/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16993	08/03/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16993	08/03/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16993	08/03/23	1064	ESU 17	01202610300	20520	COOP INSUR/BOND	0.00	32.00
09000	16993	08/03/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.02
09000	16993	08/03/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16993	08/03/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16993	08/03/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16993	08/03/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.76
09000	16993	08/03/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16993	08/03/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16993	08/03/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16993	08/03/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.94
09000	16993	08/03/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	694.33
09000	16993	08/03/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16993	08/03/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16993	08/03/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16993	08/03/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.86
09000	16993	08/03/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16993	08/03/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16993	08/03/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16993	08/03/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.37
09000	16993	08/03/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	426.35
09000	16993	08/03/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16993	08/03/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16993	08/03/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16993	08/03/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.29
09000	16993	08/03/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16993	08/03/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16993	08/03/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16993	08/03/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.76
09000	16993	08/03/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16993	08/03/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16993	08/03/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16993	08/03/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16993	08/03/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16993	08/03/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16993	08/03/23	1064	ESU 17	01202800400	20270	SRS SRAFF WORK COMP	0.00	86.65
09000	16993	08/03/23	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	672.13
09000	16993	08/03/23	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	45.15
09000	16993	08/03/23	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	66.39
09000	16993	08/03/23	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.69
09000	16993	08/03/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16993	08/03/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16993	08/03/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16993	08/03/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16993	08/03/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16993	08/03/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16993	08/03/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16993	08/03/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16993	08/03/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
TOTAL CHECK								0.00	143,748.96
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE LICENSE	0.00	10.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE LICENSE	0.00	10.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE LICENSE	0.00	20.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE LICENSE	0.00	25.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE LICENSE	0.00	5.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE LICENSE	0.00	30.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC CANVAS ADOBE	0.00	15.00
TOTAL CHECK								0.00	115.00
09000	16995	08/03/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	500.08
09000	16996	08/03/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN HEARING OFFICE	0.00	100.00
09000	16997	08/03/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,250.00
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	334.08
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	399.04
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	64.96
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	32.48
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	32.48
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	64.96
TOTAL CHECK								0.00	928.00
09000	16999	08/03/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS PAWNEE CITY SCHO	0.00	5,000.00
09000	17000	08/03/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV NETW	0.00	24,937.50
09000	17000	08/03/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNO DEVEL	0.00	15,225.00
TOTAL CHECK								0.00	40,162.50
09000	EFT00210	08/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	675.00
09000	EFT00211	08/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,013.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	905.43
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	89.81

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	21.17
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	85.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEETING	0.00	115.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	1,987.86
TOTAL CASH ACCOUNT								0.00	228,526.22
TOTAL FUND								0.00	228,526.22
TOTAL REPORT								0.00	228,526.22

SELECTION CRITERIA: transact.ck_date='20230830'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17001	08/30/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,312.09
09000	17002	08/30/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17002	08/30/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
TOTAL CHECK								0.00	15.82
09000	17003	08/30/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/MEALS	0.00	53.08
09000	17003	08/30/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	225.32
TOTAL CHECK								0.00	278.40
09000	17004	08/30/23	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	241.04
09000	17005	08/30/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	41.36
09000	17005	08/30/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	13.79
TOTAL CHECK								0.00	55.15
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800100	20580	ADMN TRAVEL/LODGING	0.00	259.90
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202320100	20580	ADMN TRAVEL/LODGING	0.00	259.90
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800620	20580	DEC TRAVEL/LODGING	0.00	389.85
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800600	20580	IMAT TRAVEL/LODGING	0.00	129.95
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
TOTAL CHECK								0.00	1,169.55
09000	17007	08/30/23	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17008	08/30/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	129.69
09000	17009	08/30/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	230.56
09000	17010	08/30/23	1311	EQUAL LEVEL	01202580300	20650	COOP CONTRACTED SER	0.00	49,500.00
09000	17011	08/30/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	17011	08/30/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17011	08/30/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17011	08/30/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17011	08/30/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	17011	08/30/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17011	08/30/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.05
09000	17011	08/30/23	1057	ESU 3	01202800200	20580	PS MEETING EXPENSE	0.00	99.50
09000	17011	08/30/23	1057	ESU 3	01203500500	20320	SOCIAL STUDIES INQU	0.00	2,411.95
TOTAL CHECK								0.00	5,061.79
09000	17012	08/30/23	1149	ESU 4	01203500500	20320	SOCIAL STUDIES INQU	0.00	840.72
09000	17013	08/30/23	1067	ESU 10	01202250530	20580	ESPD MEETING EXPENS	0.00	277.81
09000	17013	08/30/23	1067	ESU 10	01203500500	20320	SOCIAL STUDIES INQU	0.00	4,703.90
TOTAL CHECK								0.00	4,981.71
09000	17014	08/30/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17014	08/30/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.25
09000	17014	08/30/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17014	08/30/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08

SELECTION CRITERIA: transact.ck_date='20230830'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17014	08/30/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	17014	08/30/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	17014	08/30/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	17014	08/30/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	17014	08/30/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17014	08/30/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17014	08/30/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17014	08/30/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17014	08/30/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	17014	08/30/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	17014	08/30/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	17014	08/30/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	17014	08/30/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	17014	08/30/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17014	08/30/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17014	08/30/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.61
09000	17014	08/30/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17014	08/30/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	17014	08/30/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	17014	08/30/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	17014	08/30/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	17014	08/30/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	17014	08/30/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	17014	08/30/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.12
09000	17014	08/30/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	17014	08/30/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	17014	08/30/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	17014	08/30/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17014	08/30/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17014	08/30/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17014	08/30/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	17014	08/30/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.33
09000	17014	08/30/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	430.30
09000	17014	08/30/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	17014	08/30/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	17014	08/30/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	17014	08/30/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17014	08/30/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17014	08/30/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17014	08/30/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	17014	08/30/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	17014	08/30/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	17014	08/30/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	17014	08/30/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	17014	08/30/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,559.71
09000	17014	08/30/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,909.13
09000	17014	08/30/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,919.85
09000	17014	08/30/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	17014	08/30/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	17014	08/30/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	17014	08/30/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	17014	08/30/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17014	08/30/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	8,300.17
09000	17014	08/30/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	369.30
09000	17014	08/30/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	819.87
09000	17014	08/30/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	17014	08/30/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	17014	08/30/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	17014	08/30/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	17014	08/30/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	17014	08/30/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,038.48
09000	17014	08/30/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	379.72
09000	17014	08/30/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	695.25
09000	17014	08/30/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	17014	08/30/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17014	08/30/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17014	08/30/23	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
TOTAL CHECK								0.00	169,317.25
09000	17015	08/30/23	1240	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	23.10
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520500	20610	PD SUPPLIES	0.00	83.60
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	7.64
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520500	20610	PD SUPPLIES	0.00	82.60
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	15.90
TOTAL CHECK								0.00	212.84
09000	17017	08/30/23	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP SOFTWARE	0.00	28,250.00
09000	17018	08/30/23	1503	KRAIG LOFQUIST	01202320100	20330	ADMN MILEAGE REIMBU	0.00	195.19
09000	17019	08/30/23	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	360.00
09000	17020	08/30/23	1069	LINCOLN PUBLIC SCHO	01202580620	20320	DEC FUTURE READY	0.00	1,580.00
09000	17021	08/30/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,330.35
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	95.62
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	114.20
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	18.59
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	9.30
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	9.30
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	18.59
TOTAL CHECK								0.00	265.60
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	5.65
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	112.00
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	5.65
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.01
TOTAL CHECK								0.00	235.31
09000	17024	08/30/23	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE POSTAGE	0.00	296.27

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17025	08/30/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	112.66
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	117.25
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	83.32
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	59.84
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	197.16
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	96.94
TOTAL CHECK								0.00	554.51
09000	17027	08/30/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	17027	08/30/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	14.90
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	1,215.24
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	171.50
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	106,116.08
TOTAL CHECK								0.00	107,502.82
09000	17029	08/30/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
09000	17029	08/30/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
TOTAL CHECK								0.00	17.84
09000	17030	08/30/23	1787	TAMERA CHEATUM	01203500500	20320	CANVAS MIILEASE REI	0.00	151.83
09000	17031	08/30/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	74.26
09000	17031	08/30/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	299.99
TOTAL CHECK								0.00	374.25
09000	17032	08/30/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17032	08/30/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
TOTAL CHECK								0.00	15.82
09000	17033	08/30/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	12,450.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	475.84
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	17.39
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	29.99
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	6.99
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202250560	20330	CRISIS PRO DEV	0.00	224.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL - OMNI	0.00	1,517.95
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	55.25
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	77.01
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	47.89
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	63.36
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	27.71
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	23.20
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	99.00
TOTAL CHECK								0.00	3,273.03
TOTAL CASH ACCOUNT								0.00	395,718.99
TOTAL FUND								0.00	395,718.99
TOTAL REPORT								0.00	395,718.99

ESUCC Home Base (September 2023)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Todd Hatcher, Andrew Easton, Rita McKinney, Ryan Mueller
ESU #3
6949 South 110th Street
LaVista, NE 68128

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

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

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

NiKki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

Shara Johnson
1091 County Road 24
Craig, NE 68019

Tammy Cheatum
621 Harrison Street
Orchard, NE

Information Services	Education Resources	Legal	Executive
Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
X			X (Secretary)
X			
		X	X (President)
X	X		
		X	X (President-Elect)
X		X (Co-Chair)	
		X	X (Past President)
X (Co-Chair)	X		
		X	
X (Co-Chair)		X	
	X	X (Co-Chair)	
	X		
X		X	
X	X (Co-Chair)		
	X		X (Treasurer)
	X		
	X		
8	8	8	5

ESUCC
Information Services Committee Meeting
Wednesday, September 6, 2023, 11:00 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 9/30/23

Attendance Taken at 11:00 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Dr. Laura Barrett (ESU 13):	Present
James McGown (ESU 16):	Present

1. Call to Order

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

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

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

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

Call to order at 11:00 AM.

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

2. Roll call

3. Agenda Item

3.1. GEER Fund Update
The Technology Director gave updates on the GEER process.

Additional robotics items totalling $1,363,594.10 were ordered in July. About 86% of these items have been delivered to schools and the remainder are expected to be delivered during September. It is possible that an additional $100,000 in GEER II funds will become available and may be applied toward additional robotics items in September as well. The ESUCC's contract for this project provides $136,363 in administrative costs to offset the time and effort of staff used to organize, purchase items and support this process.

3.2. Future Ready Digital Learning Collaborative (FRDLC)
The Technology Director gave updates on FRDLC.

On the Proofpoint Security Awareness and Training platform, 141 school districts and ESUs have registered 14,098 users. In the next two months, we will be opening a year-two sign up period to see who will continue with the platform, or which new districts will want to participate.

45 school districts and ESUs are participating in the Duo Security multi-factor authentication licensing, with 8,600 licenses purchased. 1,400 licenses remain at the subsidized price of $2 per user for this contract year. Pricing will be $5 per user for the year beginning March 30, 2024. We will open a year-two sign up period in February, 2024.

The Nebraska Canvas consortium has moved under the ESUCC, including the Canvas licensing and two staff members (Shara Johnson and Tammy Cheatum) who train and support schools in adopting and using the system. 186 school districts and ESUs are participating, totalling 90,149 licensees at this year's rate of $4.50 per user. The team is investigating a Canvas system administrator certification program and plans to introduce this to ESU and school district technical staff during this school year. Help desk: necavas@esucc.org

3.3. Cybersecurity
The Technology Director gave updates on cybersecurity.

The Nebraska state committee for the State and Local Cybersecurity Grant Program met on August 24, 2023 and voted to advance 3 (all) ESU-related sub-grant proposals in the funding process:

- Nebraska Cybersecurity Network (10 ESUs participating) - staffing and support for cybersecurity assessments
- ESUCC - staffing and hosting support for the CSET assessment tool and Proofpoint implementations
- 7 ESUs - contracted cybersecurity assessment services and support.

The submitters of these projects should have received notification from the state committee of their status and that they will move forward in the process. Next, these projects will be included in the Nebraska state cybersecurity plan and submitted to the Cybersecurity and Infrastructure Security Agency (CISA) (federal) reviewers for final approval. While we don't know the time required for this review and approval, Patrick Wright has made every effort to accelerate that process by having the plan reviewed in progress before the final list of projects was determined. It was discussed at the August 24th meeting that ideally this approval may take 1-2 months.

3.4. Library Commission Technology Support

Presentation from Andrew Sherman of the Nebraska Library Commission (NLC):

Small and rural libraries are looking for assistance with the maintenance and support of their staff and public PCs and networking/WiFi, and turning to ESUs as possible providers of that service.

PC support would consist of the purchasing and installation of new PCs and support of existing PCs and related software for likely 4-6 PCs at a typical location. Many of the public-use PCs and Chromebooks have not been secured properly.

Networking would include CIPA filtering at our E-Rate libraries and network upgrades as the libraries migrate to the high-speed (fiber) Internet. Most of the libraries are utilizing their ISP-provided WiFi router as the network with maybe a dumb switch in the mix. Thus, few of our small and rural libraries have proper cybersecurity measures in place. DNS filtering may be a first step, but firewalls will be better over the long term, especially as they migrate to high-speed Internet services. E-Rate will be the primary funding vehicle for the libraries' Internet and network upgrades and the NLC can assist them with that process.

The NLC is close to rolling out a cloud filtering solution for the libraries using DNSFilter. Any libraries that choose to utilize Network Nebraska will need a security appliance in place. Ideally, all the libraries will have a firewall in place at some point.

3.5. SIMPL Report
SIMPL

August had no development updates. Turn over to a new school year continues to improve for ESUs as they have been through the process many times. There still is some support that is needed for service rollover, and logging changes. We are looking forward to some new updates and innovations as the new year starts with conversations around showcasing ESU impact.
Mate McClenahan
Nate McClenahan shared that there were no updates in August. The turning over to a new school year continues to improve for ESUs as they have been through the process many times. There is still some support that is needed for service rollover and logging changes. We are looking forward to some new updates and innovations as the new year starts with conversations around showcasing ESU impact.

3.6. Staff Reports

3.6.1. Scott Isaacson
The Technology Director shared that we have a new employee, Todd Hatcher.

3.6.2. Andrew Easton
The Digital Learning Coordinator shared highlights from his reports.

3.6.3. Rhonda Eis
Updates on the OER are the main topics, with colleges having access. The social studies inquiries are uploaded but there is a delay getting them to move over into a collection caused by a programming glitch with ISMKE.
The Executive Director gave updates on colleges having access to our OER instance.

4. Next Meeting Agenda Items

5. Adjournment
The meeting adjourned at 12:08 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 Communication

PROJECT DIRECTOR: Andrew Easton

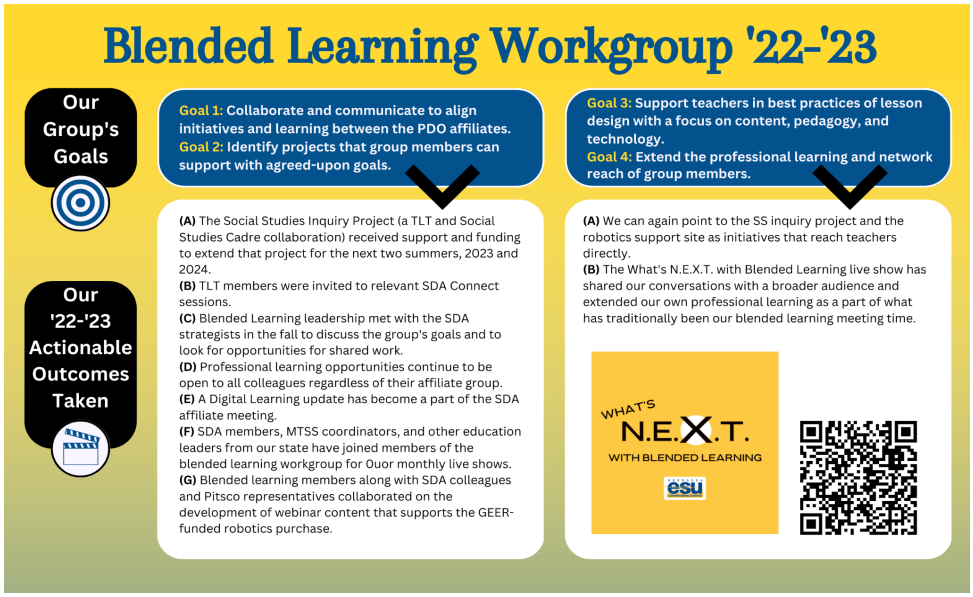
REPORT PERIOD: May-August 2023

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
  - Developed and delivered a co-led presentation with Dorann Avey at Admin Days
  - Developed and delivered five informational sessions at the regional level as ESUs support schools with understanding AI and developing policy (ESU 1, ESU 3, ESU 16)

- **Blended Learning Workgroup** took several strides in living out their new purpose statements:
  - A recap of the '22-'23 blended learning workgroup goals and outcomes…



  - Blended Learning workgroup will discuss how to further their efforts and impact in the '23-'24 school year at the September TLT meeting

- **Bold Steps Committees**
  - Continued to be a part of the **Bold Steps: Influence** Committee
    - Developing a series of one-pagers for efforts inclusive of Distance Learning, Canvas Consortium, Cooperative Purchasing, and a response to LR 240
    - Created and posted a May edition of **The ESU Review**
    - Created and posted an August edition of **The ESU Review**
  - Will begin attending **Bold Steps: Invest** Committee Meetings

- **Canvas Consortium**
  - Developing a one-pager to communicate the cost savings and support that Canvas Consortium provides schools

- **Cooperative Purchasing**
  - Developing a one-pager to communicate the cost savings and support that ESUCC Coop provides schools
  - Promoted Coop Purchasing for the two national awards it received
  - Met with three organizations independently and then with Craig Peterson to work towards adding them as vendors to the ESUCC Marketplace. Those groups include…
    - Curipod: An Interactive Lesson Design Tool
    - EMC2 Learning: Playful Solutions for Serious Learning
    - Find Your Grind: The Future Ready Platform

- **Curriculum-Based Professional Learning (CBPL)**
  - Continued to be a part of the CBPL AdHoc Advisory Group
  - Met with Eileen Barks (ESU 2) and Mark Brady (ESU 7) to discuss a uniform piece of communication for this effort. After receiving input and feedback from Eileen, Mark, Alison Smith (ESU 16), and Dianah Steinbrink (ESU 10), we arrived at this one-pager that can be shared in support of CBPL at ESU PDO.

- **Digital Citizenship Symposium (2023)**
  - All resources are available at bit.ly/NEDigCit
    - New AI resources coming soon
  - In-Person Digital Citizenship Symposium event
    - When: October 16th, 2023
    - Keynote: Dr. Marialice BFX Curran of the DigCit Institute
    - Locations: ESU 3, ESU 5, ESU 7, ESU 10, ESU 13
    - Cost: $120 for each team of six
    - Who: Middle School and/or High School Students and a sponsor
  - Promoted NE ESUCC DigCit resources and the in-person event during several speaking opportunities.

- **Distance Learning, NVIS, and VFT**
    - Met three times this summer to develop a plan for DL improvements during the 2023-2024 school year. Here's the Agenda and the Jamboard we used to identify and prioritize our next steps, which include the following…
        - **Create content for communicating Distance Learning efforts to school counselors at the secondary level (and leverage existing and new avenues for reaching that target audience).**
        - Develop resources (such as a checklist, top ten list, etc.) for teachers delivering Distance Learning courses that would serve as professional learning for how to enhance their practice in a virtual delivery method.
        - Create an "equipment recommendations" list (which may fall under #2).
        - **Schedule a monthly meeting, starting in October, to (1) support the aforementioned efforts, (2) mentor any new DL Coordinators, and (3) give feedback and receive updates on NVIS as it develops.**
    - To accomplish those goals, we have already…
        - There is now a new image on the current NVIS site that directs users to an email address where they can submit a request for a course. A concern that came out of the meeting was that as we increase marketing efforts and users can't find what they are looking for, we risk losing them as partners moving forward. As such, this step is important in order to connect with those willing to reach out with course needs.
        - At the group's request, I have submitted a proposal to highlight Distance Learning at the Nebraska School Counselor Association's 2023 conference (academy). I also submitted the same session for the State Principals Conference in December. Both efforts should help us build awareness and illustrate how Distance Learning can help to address the present teacher shortage.
        - Our programming team continues to work on the development of the new NVIS site and is grateful for everyone's continued support and feedback as they progress in their work.
        - I've started building a one-pager that we can share/send to school counselors to communicate how DL can help.
        - Kraig Lofquist has reached out to NDE to request certain data points that might be helpful with communicating this effort.
    - Progress on the NVIS update continues through Scott Isaacson and our programming team.
    - Promoted Distance Learning on social media

- **Future Ready Nebraska Conference**
    - 2023 FR Nebraska Conference
        - Attendance: 261 people (about 2X as many as the year prior)
        - Evaluation (79 responses)
    - 2024 FR Nebraska Conference Planning
        - Continue to offer the conference for FREE
        - Bump the timeline up even further to communicate earlier
        - **Add Public / Private to Registration Form**
        - Considering a move to NDE
        - Numbers were good this year; the hybrid option is important.

- **PowerSchool Cooperative**
  - Collaborated with **Becky Sosalla** on the development of the following pieces of communication a…
    - End-of-the-Year Nebraska PowerSchool consortium social media post
    - Celebration of Palmer Public Schools joining the NebPS Cooperative
    - New Features to PowerSchool in the 2023 Update
    - Promotion of the 80+ Trainings NebPS provides members
    - Celebration of Cody-Kilgore Unified joining the NebPS
  - Developed a YouTube Playlist for NebPS' six support videos that provide information on new PowerSchool updates

- **Professional Development Presentations**
  - Presentations on **What ESUs Can Do for You** at…
    - NE Future Ready Conference
    - ESU 16 - Edventurous PLC Day

- **Robotics Purchase Support and Resources**
  - Created graphics and communicated via social media about…
    - Additional dollars for robotics
    - Promoted the Pitsco+ESUCC Robotics Purchase Support Site via social media
  - Met with ESU personnel to generate a list of asks for additional supports to add to the site (7/19).
  - PITSCO has committed to making additional resources available (on our site) of PDFs with links to add-on items for purchase.
  - There will be a future podcast that shares implementation stories.

- **Social Studies Inquiry Project (Summer 2023)**
  - ESUCC Page for Social Studies Inquiry Work
  - The 2023 iteration of the Social Studies Inquiry Project has concluded.
    - 28 Additional inquiry units of study were added
    - Host Sites Included: ESU 8, ESU 10, ESU 13, History Nebraska
  - **Special thanks to Rhonda Eis** and **Stephanie at ESU 4** who led the effort to house documents related to this initiative.
  - **Big thanks also to Deb Hericks** for her help and guidance with the budget, lodging, meals, mileage forms, etc.

Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast**
  - Podcast Data
    - Nearly 40,000 total downloads since the show began in 2020
    - 8,355 Downloads May-August
    - Listener retention across all episodes in summer was 88%
  - Created 19 new episodes of **The Good Life EDU** podcast
    - **Episode 147**: "How Educators Can Use Generative AI in Support of UDL and Inclusion" with Dr. Kathryn Nieves Licwinko
    - **Episode 146**: "Supporting Nebraska's High Ability Learners and HAL Educators" with Sheyanne Smith
    - **Episode 145**: "How to Transform Your Next Staff Meeting Through Culture-Building Collaboration" with Allyson Apsey
    - **Episode 144**: "Is the Use of Generative A.I. Plagiarism? Education Attorney Justin Knight Weighs in on A.I. Policies in Schools" with Justin Knight
    - **Episode 143**: "Talking All Things Rural Education with NREA's Executive Director, Dr. Allen Pratt" with Dr. Allen Pratt
    - **Episode 142**: "How LPS Library Services Shares Student Stories Through 'The Seat Beside You' Series" with Dr. Chris Haeffner
    - **Episode 141**: "Support for the Fine Arts in Nebraska Schools" with Cody Talarico and Anne Alston
    - **Episode 140**: "Classroom-Tested Tips for Teaching Learners About Generative AI" with Heather Brantley
    - **Episode 139**: "How Educator Effectiveness Is Foundational to Everything We Do in EDU" with Julie Downing and Ryan Ricenbaw
    - **Episode 138**: "How Scottsbluff High School Is Utilizing Career Academies to Serve Students and the Community" with Justin Shaddick
    - **Episode 137**: "Humanizing the Person Next to Us, Around the World, and Across the Screen" with Dr. Marialice B.F.X. Curran
    - **Episode 136**: "Introducing Nebraska's New Commissioner of Education, Dr. Brian Maher" with Dr. Brian Maher
    - **Episode 135**: "Curipod: An AI-Powered, Interactive Instructional Tool for Education" with Eirik Hernes Berre
    - **Episode 134**: "UDL, Inclusion, and Fanny Packs with Paula Kluth, a Future Ready Nebraska Conference Preview" with Dr. Paula Kluth
    - **Episode 133**: "NCSA & NRCSA on Education Legislation - LB705" with Dr. Michael Dulaney, Kyle McGowan, and Jack Moles

        - **Episode 132**: "Empowered to Choose with Andrew Easton, a Future Ready Nebraska Conference Preview" with Andrew Easton
        - **Episode 131**: "All Things SCIENCE in Nebraska" with Dianah Steinbrink and Kristen Slechta
        - **Episode 130**: "Tom Bober on School Librarians, Primary Sources, and News Literacy, A Future Ready Nebraska Conference Preview" with Tom Bober
        - **Episode 129**: "ESU 3's Innovative Approach to Supporting Student Mental Health in Schools" with Jen Pollack, Sarah Eades Hamilton, Ashlee Houy, and Avery Fleck

- **Twitter X Follower Numbers and Reach Over Time**
    - August 1495 (+41 Summer) Reach: 9.2K
    - July Reach: 9.8K
    - June Reach: 9.2K
    - May Reach: 16.2K
    - April 1454 (+11) Reach: 19.7K
    - March 1443 (+16) Reach: 17.6K
    - February 1427 (+12) Reach: 14.1K
    - January 1415 (+13) Reach: 13.6K

  2023
    - December 1402 (+7) Reach: 5.6K
    - November 1395 (-8) Reach: 6K
    - October 1403 (+46) Reach: 3.5K
    - September 1357 (+14) Reach: 9K
    - August 1343 (+19) Reach: 8K
    - July 1325 (+9) Reach: 8.6K
    - June 1316 (+13) Reach: 10.7K
    - May 1303 (+8) Reach: 17.6K
    - April 1295 (+1) Reach: 8.9K
    - March 1294 (+10) Reach: 17.9K
    - February 1284 (+12) Reach: 23.4K
    - January 1272 (+14) Reach: 31.2K

  2022
    - December: 1258 (+8) Reach: 6,737
    - November: 1250 (+14)
    - October: 1236 (+41)
    - September: 1195 (+71)
    - August: 1124 (+17)
    - July: 1107 (+34)
    - June: 1083 (+12)
    - May: 1071 (+70)
    - April: 1001 (+64) *Broke 1000 followers
    - March: 937 (+82)
    - February: 855 (+82)

- January: 773 (+83)

2021

- December: 690 (+67)

- **Facebook Page Followers and Reach Over Time**
  - August 594 (+4) Reach: 1,380
  - July 590 (+13) Reach: 2,027
  - June 577 (+2) Reach: 1,784
  - May 575 (+2) Reach: 1,343
  - April 570 (+6)
  - March 564 (+6)
  - February 559 (+4)
  - January 555 (+2)

2023

- December 553 (+0)
- November 553 (+0)
- October 553 (+7)
- September 546 (+6)
- August 540 (+12)
- July 528 (+10)
- June 518 (+1)
- May 517 (+5)
- April 512 (+6)
- March 506 (+3)
- February 503 (+10)
- January 493 (+4)

2022

- December: 489 (+36)
- November: 453 (+43)
- October: 410 (+15)
- September: 395 (+4)
- August: 391 (+13)
- July: 378 (+18)
- June: 360 (+3)
- May: 357 (+8)
- April: 349 (+33)
- March: 316 (+52)
- February: 264 (+30)
- January: 234 (+40)

2021

- December: 194 (+7)

- **LinkedIn Direct Page Views Per Month**
  - August Page Views: 41
  - July Page Views: 23
  - June Page Views: 29

- May 2023 Page Views: 21

Information Services Committee Meeting
Wednesday, September 6, 2023 11:00 AM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

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. Cybersecurity
  Committee Chair
- 3.4. Library Commission Technology Support
  Scott Isaacson
- 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

September, 2023

Governor's Emergency Education Relief (GEER II)

Additional robotics items totalling $1,363,594.10 were ordered in July. About 86% of these items have been delivered to schools and the remainder are expected to be delivered during September. It is possible that an additional $100,000 in GEER II funds will become available and may be applied toward additional robotics items in September as well. The ESUCC's contract for this project provides $136,363 in administrative costs to offset the time and effort of staff used to organize, purchase items and support this process.

Future Ready Digital Learning Collaborative (FRDLC)

On the **Proofpoint** Security Awareness and Training platform, 141 school districts and ESUs have registered 14,098 users. In the next two months we will be opening a year-two sign up period to see who will continue with the platform, or which new districts will want to participate.

45 school districts and ESUs are participating in the Duo Security multi-factor authentication licensing, with 8,600 licenses purchased. 1,400 licenses remain at the subsidized pricing of $2 per user for this contract year. Pricing will be $5 per user for the year beginning March 30, 2024. We will open a year-two sign up period in February, 2024.

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Networking would include CIPA filtering at our E-Rate libraries and network upgrades as the libraries migrate to high-speed (fiber) Internet. Most of the libraries are utilizing their ISP-provided WiFi router as the network with maybe a dumb switch in the mix. Thus, few of our small and rural libraries have proper cybersecurity measures in place. DNS filtering may be a first step, but firewalls will be better over the long term, especially as they migrate to high-speed Internet service. E-Rate will be the primary funding vehicle for the libraries' Internet and network upgrades and the NLC can assist them with that process.

The NLC is close to rolling out a cloud filtering solution for the libraries using DNSFilter. Any libraries that choose to utilize Network Nebraska will need a security appliance in place. Ideally, all the libraries will have a firewall in place at some point.

ESUCC
Educational Resources Committee Meeting
Wednesday, September 6, 2023, 12:30 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 9/30/23

Attendance Taken at 12:30 PM.

Gregg Robke (ESU 04):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Absent
Kanyon Chism (ESU 19):	Present

1. Call to Order

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

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

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

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

Meeting called to order at 12:30PM.

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

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update
Amy Rhone, NDE, was present to give NDE updates from the Office of Special Education. Data was shared on district levels of determinations and planning region team. There is an opportunity for professional learning (not required) for district leadership teams in the needs improvement areas. The department is working on addressing legislation - LB705, LB298, LB583/818. Coherence Project continues to work on aligning work. The 2023 NeMTSS Summit is on October 12-13, at the Younes Center North.

3.1.2. ESPD Report
Lona Nelson-Milks was present to share some ESPD updates. They are working to get final financials entered by the end of October. Working through the monitoring with schools, review processes in place, professional development, etc.

3.1.3. Mental Health and Wellness
Mental Health Regional Conference May 29/30 and May 31 is NE Mental Health Conference in Omaha.
Mental Health Regional Conference May 29/30 and May 31 is NE Mental Health Conference in Omaha.

3.1.4. SRS Staff Report
Our team is happy to welcome Todd Hatcher to our team in the role of project manager and IT support. Todd comes to us from ESU 16 and is off to a great start. He has been assisting with helpdesk, server infrastructure support and training. Rita McKinney and Todd Hatcher have led 10 training events for SRS both through in-person and Zoom, hosted by ESU student services directors. These will continue with three more in September and one 504 training session. The SRS knowledge base has a set of useful articles for assistance in using the system and it is available at: https://nebraska.jitbit.com/helpdesk/KB/Category/117062-srs-idea SRS has been certified and is publishing 2023-2024 ADVISER data, which is ahead of previous years. We continue to aim toward reducing errors and manual effort required in the ADVISER reporting process. The SRS Advisory team has full meetings quarterly throughout the year, and monthly check-ins on the months between those meetings. Anthony Maggio is working through forms changes the advisory team have identified. We continue working on updating the database and software code of SRS. The changes will go through testing and accumulate for release in the summer of 2024.

3.2. PDO (Professional Development Organization)

3.2.1. High Quality Instructional Materials Support (HQ-IM)
No report was given. NDE has an annual data collection of core materials has been open for a few weeks.

3.2.2. SDA Report
Michelle Keszler was present to give updates from SDA. Brooke Kavan is the new representative for strategists. They will continue to have SDA Connects sessions. the SDA needs assessment closed yesterday, strategists will be meeting to go over the results. On November 8/8 training will be Data Driven Dialog. April Training - first day will be working with NDE and day two topics have not been decided.

3.2.3. PDO Meetings

3.2.4. NDE Updates
Shirley Vargas was present to give NDE updates. All CSI schools have been announced. There will be a brief session during lunch on the second day of PDO. NDE Board meeting will be Thursday/Friday in Aurora. The NDE Board will make a declaration that September will be Attendance Awareness Month. Accountability season is upon us. Derek Ippensen is new to the accountability team. NDE approved the cut scores at their last meeting. Allysn DenBeste shared that there will be revision of the Science Standards this year. An assessment team are conducting a roadshow. There are five opportunities to attend.

3.2.5. Monthly Talking Points
The monthly talking points have been sent out for review.

4. Next Meeting Agenda Items

5. Adjournment
The meeting adjourned at 1:23 PM.

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

Educational Resources Committee Meeting
Wednesday, September 6, 2023 12:30 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

- 3.1. Special Populations
  Committee Chair
  - 3.1.1. NDE Special Education Update
    Amy Rhone
  - 3.1.2. ESPD Report
    Lona Nelson-Milks
  - 3.1.3. Mental Health and Wellness
    Committee Chair
  - 3.1.4. SRS Staff Report
- 3.2. PDO (Professional Development Organization)
  Committee Chair
  - 3.2.1. High Quality Instructional Materials Support (HQ-IM)
    Committee Chair
  - 3.2.2. SDA Report
    SDA Affiliate Chair
  - 3.2.3. PDO Meetings
    Committee Chair
  - 3.2.4. NDE Updates
    Shirley Vargas
  - 3.2.5. Monthly Talking Points
    Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

SRS Staff Report

September, 2023

Our team is happy to welcome Todd Hatcher to our team in the role of project manager and IT support. Todd comes to us from ESU 16 and is off to a great start. He has been assisting with helpdesk, server infrastructure support and training.

Rita McKinney and Todd Hatcher have led 10 training events for SRS both through in-person and Zoom, hosted by ESU student services directors. These will continue with three more in September and one 504 training session. The SRS knowledge base has a set of useful articles for assistance in using the system and it is available at: https://nebraska.jitbit.com/helpdesk/KB/Category/117062-srs-idea

SRS has been certified and is publishing 2023-2024 ADVISER data, which is ahead of previous years. We continue to aim toward reducing errors and manual effort required in the ADVISER reporting process.

The SRS Advisory team has full meetings quarterly through the year, and monthly check-ins on the months between those meetings. Anthony Maggio is working through forms changes the advisory team have identified.

We continue work on updating the database and software code of SRS. The changes will go through testing and accumulate for release in the summer of 2024.

ESUCC
Legal Committee Meeting
Wednesday, September 6, 2023, 2:00 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 9/30/23

Attendance Taken at 2:00 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
John Poppert (ESU 11):	Present
Phillip Picquet (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.

The meeting was called to order at 2:00 PM.

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

2. Roll Call

3. Consent Agenda Items
Approve consent agenda items listed Passed with a motion by Polk, Larianne (ESU 07) and a second by Skretta, John (ESU 06).

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
John Poppert (ESU 11):	Yea
Phillip Picquet (ESU 15):	Yea

Yea: 8, Nay: 0

3.1. Coop Contracts

3.1.1. Contracts/Addendums signed by the Executive Director for the months of May-August.

- Approve Extension with ACCO Brands USA LLC
- Approve Addendum to Special Buy with WeVideo
- Approve Addendum to Special Buy with Impero
- Approve Special Buy agreement with Newsela
- Approve Special Buy agreement with PPG Architectural Finishes Inc.
- Approve Special Buy agreement with HD Supply

3.1.2. Special Buy agreement with Cloud9World

3.1.3. Special Buy agreement with EMC2 Learning

3.1.4. Addendum to Special Buy agreement with Infobase

3.1.5. Special Buy agreement with Curipod AS

4. Agenda Item

4.1. COOP

4.1.1. Coop Strategic Plan
Coop Director shared the COOP goal for 2023-2024.

4.1.2. Approve Annual Buy Terms and Conditions

The Committee Chair discussed the approval of the Annual Buy Terms and Conditions.

Approve Annual Buy Terms and Conditions Passed with a motion by Wheelock, Melissa (ESU 10) and a second by Poppert, John (ESU 11).

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
John Poppert (ESU 11):	Yea
Phillip Picquet (ESU 15):	Yea

Yea: 8, Nay: 0

4.1.3. Approve Interlocal with Elkhorn Logan Valley Health Department

RESOLUTION

WHEREAS, on September 7, 2023, at a duly convened and scheduled meeting of the Educational Service Unit Coordinating Council, also known as the ESUCC, it was recommended and deemed advisable that the Council enter into the Interlocal Agreement with Elkhorn Logan Valley Public Health Department to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was a duly advertised agenda item for the said meeting of the ESUCC;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter; and the ESUCC being apprised of the various aspects of the issue;

AND WHEREAS, the Board has determined that entering into the Interlocal Agreement is in the best interests of the ESUCC and its members and is appropriate to provide for the efficient and effective operation of the ESUCC;

NOW BE IT THEREFORE RESOLVED that the ESUCC's Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by _____ and seconded by _____ this 7th day of September, 2023.

The Committee Chair shared interlocal with Elkhorn Logan Valley Health Department to approve.

Approve Interlocal with Elkhorn Logan Valley Health Department Passed with a motion by Schnoes, Dan (ESU 03) and a second by McNiff, Dr. Brenda (ESU 05).

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
John Poppert (ESU 11):	Yea
Phillip Picquet (ESU 15):	Yea

Yea: 8, Nay: 0

4.1.4. Staff Written Reports

4.1.4.1. Peterson Report
The Coop Director gave highlights from his report.

4.1.4.2. Colleen Lentz (Data)
No report was submitted. Administrators should have their reports for the year soon!

4.2. Legislative Updates
The committee discussed some legislative topics.

4.2.1. Bromm's Updates
Bromm's were not present to give update.

4.2.1.1. Non-Public Support
Discussed supporting of non-publics.

4.2.1.2. Cybersecurity

4.3. Policies and Procedures

5. Next Meetings Agenda Items

6. Adjournment
Meeting adjourned at 3:15 PM.

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

Legal Committee Meeting
Wednesday, September 6, 2023 2:00 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Consent Agenda Items
Committee Chair

3.1. Coop Contracts
Committee Chair

3.1.1. Contracts/Addendums signed by the Executive Director for the months of May-August.
Committee Chair Skretta/Harris

3.1.2. Special Buy agreement with Cloud9World
Committee Chair

3.1.3. Special Buy agreement with EMC2 Learning
Committee Chair

3.1.4. Addendum to Special Buy agreement with Infobase
Committee Chair

3.1.5. Special Buy agreement with Curipod AS

Committee Chair

4. Agenda Item
Committee Chair

4.1. COOP
Committee Chair

4.1.1. Coop Strategic Plan
Committee Chair

4.1.2. Approve Annual Buy Terms and Conditions
Committee Chair Skretta/Harris

4.1.3. Approve Interlocal with Elkhorn Logan Valley Health Department

4.1.4. Staff Written Reports
Committee Chair

4.1.4.1. Peterson Report
Committee Chair

4.1.4.2. Colleen Lentz (Data)

4.2. Legislative Updates
Committee Chair

4.2.1. Bromm's Updates
Curt and Jason Bromm

4.2.1.1. Non-Public Support
Committee Chair

4.2.1.2. Cybersecurity
Committee Chair

4.3. Policies and Procedures
Committee Chair

5. Next Meetings Agenda Items
Committee Chair

6. Adjournment
Committee Chair

ADDENDUM **TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND IMPERO INC.**

This Amendment and Extension is made by and between ESUCC Cooperative Purchasing ("Cooperative") and **Impero Inc.** ("Contractor") to the 2021-2024 Special Buy Agreement ("Agreement") signed by the Cooperative on June 29, 2021, and by the Contractor on June 30, 2021. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

Adding the product/part number for the renewal of Impero Education Pro
Impero EdPro Renewal Device License (Part Number: SUP-001)

Exhibit "B" is amended to add the following pricing information:

Impero EdPro Renewal Device License - $4 Per License (1-5000 licenses)
Impero EdPro Renewal Device License - $3.5 Per License (5001+ licenses)

All other terms and conditions of the 2021-2024 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

By: _____

Name: Jourdan Lopez

Title: Head of Account Management - Americas

Date: May 24, 2023

Signature:

Email: jlopez@imperosoftware.com

Title: Head of Account Management - Americas

Company: Impero Solutions Ltd

COOPERATIVE

By: Kraig Lofquist (May [illegible], 2023 19:27 GMT+6)

Name: Kraig Lofquist

Title: Executive Director

Date: May 26, 2023

Signature: Kraig Lofquist (May [illegible], 2023 19:27 GMT+6)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

2023-05-24 ESUCC Product Addendum to Imerpo Special Buy - Addendum

Final Audit Report 2023-05-26

Created:	2023-05-24
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmvPJzwdJXMxysHM-bZu_SOyYVOP2vgjw

"2023-05-24 ESUCC Product Addendum to Imerpo Special Buy - Addendum" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2023-05-24 - 4:31:03 PM GMT- IP address: 162.127.11.100

Document emailed to Jourdan Lopez (jlopez@imperosoftware.com) for signature
2023-05-24 - 4:32:09 PM GMT

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2023-05-24 - 4:32:09 PM GMT

Email viewed by Jourdan Lopez (jlopez@imperosoftware.com)
2023-05-24 - 4:33:21 PM GMT- IP address: 103.163.143.2

Document e-signed by Jourdan Lopez (jlopez@imperosoftware.com)
Signature Date: 2023-05-24 - 4:34:41 PM GMT - Time Source: server- IP address: 103.163.143.2

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2023-05-26 - 1:25:27 PM GMT- IP address: 104.28.117.10

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-05-26 - 1:27:03 PM GMT - Time Source: server- IP address: 103.29.226.250

Agreement completed.
2023-05-26 - 1:27:03 PM GMT

Adobe Acrobat Sign

ADDENDUM TO 2022-2025 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND WeVideo, Inc

This Addendum is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and WeVideo, Inc ("Contractor") to the 2022-2025 Special Buy Agreement ("Agreement") signed by the Cooperative on December 20, 2022, and by the Contractor on December 19, 2022. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

1. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.

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

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

WeVideo with Interactivity

Exhibit "B" is amended to add the following pricing information:

WeVideo with Interactivity - $5.50

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. All other terms and conditions of the 2022-2025 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

By: Dave Lahey
Dave Lahey (Jul 19, 2023 14:38 PDT)

Name: Dave Lahey

Title: Chief Customer Officer

Date: Jul 19, 2023

COOPERATIVE

By: Kraig Lofquist (Jul 20, 2023 10:31 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 20, 2023

2023-07-18 WeVideo Addendum to ESUCC SB

Final Audit Report 2023-07-20

Created:	2023-07-19
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7oUh0FJZx0JvsAJoi8bESKAO7cAMpUIk

"2023-07-18 WeVideo Addendum to ESUCC SB" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2023-07-19 - 8:35:07 PM GMT- IP address: 162.127.11.100

Document emailed to barbara@wevideo.com for signature
2023-07-19 - 8:36:19 PM GMT

Email viewed by barbara@wevideo.com
2023-07-19 - 8:38:49 PM GMT- IP address: 24.126.179.162

Document signing delegated to Alexandra Grimm (alexandra@weVideo.com) by barbara@wevideo.com
2023-07-19 - 8:42:02 PM GMT- IP address: 24.126.179.162

Document emailed to Alexandra Grimm (alexandra@weVideo.com) for signature
2023-07-19 - 8:42:02 PM GMT

Email viewed by Alexandra Grimm (alexandra@weVideo.com)
2023-07-19 - 8:56:45 PM GMT- IP address: 76.39.115.99

Document signing delegated to David Lahey (dlahey@wevideo.com) by Alexandra Grimm (alexandra@weVideo.com)
2023-07-19 - 8:58:18 PM GMT- IP address: 76.39.115.99

Document emailed to David Lahey (dlahey@wevideo.com) for signature
2023-07-19 - 8:58:18 PM GMT

Email viewed by David Lahey (dlahey@wevideo.com)
2023-07-19 - 9:23:06 PM GMT- IP address: 76.39.115.99

Signer David Lahey (dlahey@wevideo.com) entered name at signing as Dave Lahey
2023-07-19 - 9:38:15 PM GMT- IP address: 47.154.202.50

Document e-signed by Dave Lahey (dlahey@wevideo.com)
Signature Date: 2023-07-19 - 9:38:18 PM GMT - Time Source: server- IP address: 47.154.202.50

Adobe Acrobat Sign

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature

2023-07-19 - 9:38:19 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)

2023-07-20 - 3:30:34 PM GMT- IP address: 205.202.253.253

Document e-signed by Kraig Lofquist (klofquist@esucc.org)

Signature Date: 2023-07-20 - 3:31:27 PM GMT - Time Source: server- IP address: 205.202.253.253

Agreement completed.

2023-07-20 - 3:31:27 PM GMT

Adobe Acrobat Sign

EXTENSION TO 2022-2025 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND ACCO Brands USA LLC

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and ACCO Brands USA LLC ("Contractor") to the 2022-2025 Special Buy Agreement ("Agreement") signed by the Cooperative on August 11, 2022, and by the Contractor on August 11, 2022. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

1. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.

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

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:

Item Id	Item Description	UOM	MSRP	Nebraska ESU Bid Price
1701700A	Pinnacle 27 Laminator	EA	$3,207.37	$1,656.93
1701720EZA	Pinnacle 27EZLoad Laminator	EA	$3,193.38	$1,916.03
1710740B	Ultima 65 Laminator	EA	$3,418.23	$1,656.93
1701680A	Ultima 35 EZLoad Laminator	EA	$1,234.27	$740.56
Z1154314	Laminator Cabinet	EA	$1,817.55	$1,090.00
3000002	NapLam I; 1.5Mil; 12"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$162.66	$48.68
3000003	NapLam I; 1.5Mil; 18"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$179.36	$55.26
3000004	NapLam I; 1.5Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$146.66	$62.46
3126061	NapLam I; 1.5Mil; 27"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$166.66	$76.90
3000022	NapLam I; 3.0Mil; 12"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$215.64	$129.38
3000024	NapLam I; 3.0Mil; 25"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$183.34	$77.64
3126514	NapLam I; 3.0Mil; 27"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$260.06	$95.28
3126539	NapLam I; 3.0Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	$374.46	$224.68
3000004EZ	1.5Mil; 25"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	$146.66	$62.46
3126061EZ	1.5Mil; 27"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	$166.66	$76.90
3000024EZ	3.0Mil; 25"x250'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	$183.34	$77.64
3748207EZ	NapLam I; 1.2Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$217.57	$130.54
3748201EZ	NapLam I; 1.5Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$266.18	$159.71
3748203EZ	NapLam II; 1.7Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$311.00	$186.60
3748204EZ	NapLam II; 3.0Mil; 25"x250'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	$275.40	$165.24

3125365EZ	NapLam II; 1.7Mil; 12"x300'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	$141.07	$84.64
3125913EZ	NapLam II; 3.0Mil; 12"x200'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	$188.02	$112.81
3000052EZ	NapLam II; 5.0Mil; 12"x100'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	$117.50	$70.50
3200404	Pouch HeatSeal Ultra Clear Letter 5.0Mil 100 pieces per box	PK	$185.53	$111.32
3200406	Pouch HeatSeal Ultra Clear Letter 10.0Mil 50 pieces per box	PK	$192.40	$115.44
3200420	Pouch HeatSeal Ultra Clear Menu 10.0Mil 50 pieces per box	BX	$318.98	$191.39
51005CF	Pouch HeatSeal Crystal Clear Business Card 5.0Mil 100 pieces per box.	BX	$9.93	$5.96
3200425	Pouch HeatSeal Crystal Clear ID Badge without Slot 5.0Mil 100 pieces per box	BX	$25.40	$15.24
3200400	Pouch HeatSeal Crystal Clear Letter 3.0Mil 100 pieces per box	PK	$69.28	$41.57
3200403	Pouch HeatSeal Crystal Clear Letter 5.0Mil 100 pieces per box.	BX	$122.23	$73.34
3200405	Pouch HeatSeal Crystal Clear Letter 10.0Mil 50 pieces per box	PK	$114.95	$68.97
3200410	Pouch HeatSeal Crystal Clear Legal 5.0Mil 100 pieces per box	PK	$174.75	$104.85
3200412	Pouch HeatSeal Crystal Clear Legal 10.0Mil 50 pieces per box	PK	$192.53	$115.52
3200417	Pouch HeatSeal Crystal Clear Menu 5.0Mil 100 pieces per box	BX	$197.27	$118.36
3200419	Pouch HeatSeal Crystal Clear Menu 10.0Mil 50 pieces per box	BX	$67.95	$40.77
4000020	CombBind Binding Spine 1/4" 19 Ring Black 100 pieces per box	BX	$10.25	$6.15
4011185G	CombBind Binding Spine 5/16" 19 Ring Navy 100 pieces per box	BX	$11.83	$7.10
4011485G	CombBind Binding Spine 3/8" 19 Ring Navy 100 pieces per box	BX	$14.10	$8.46
4000056G	CombBind Binding Spine 7/16" 19 Ring Black 100 pieces per box	BX	$15.35	$9.21
4000068	CombBind Binding Spine 1/2" 19 Ring Black 100 pieces per box	BX	$18.12	$10.87
4012485G	CombBind Binding Spine 1/2" 19 Ring Navy 100 pieces per box	BX	$18.12	$10.87
4000080G	CombBind Binding Spine 9/16" 19 Ring Black 100 pieces per box	BX	$22.32	$13.39
4000086G	CombBind Binding Spine 5/8" 19 Ring White 100 pieces per box	BX	$28.78	$17.27
4000104	CombBind Binding Spine 3/4" 19 Ring Black 100 pieces per box	BX	$32.03	$19.22
4000118G	CombBind Binding Spine 1" 19 Ring Black 100 pieces per box	BX	$38.92	$23.35
4200004G	CombBind Binding Spine 1 1/4" 19 Ring Black 100 pieces per box	BX	$65.23	$39.14

4200010	CombBind Binding Spine 1 1/2" 19 Ring Black 100 pieces per box	BX	$71.03	$42.62
4200016G	CombBind Binding Spine 1 3/4" 19 Ring Black 50 pieces per box	BX	$39.12	$23.47
4200022	CombBind Binding Spine 2" 19 Ring Black 50 pieces per box	BX	$41.98	$25.19
9741010G	Strip VeloBind Binding Spine 11"x1" Black 100 sets per box	BX	$56.82	$34.09
9741016G	Strip VeloBind Binding Spine 11"x1" Navy 100 sets per box	BX	$56.82	$34.09
9741019G	Strip VeloBind Binding Spine 11"x1" White 100 sets per box	BX	$53.10	$31.86
9741020G	Strip VeloBind Binding Spine 11"x2" Black 100 sets per box	BX	$82.70	$49.62
9741030G	Strip VeloBind Binding Spine 11"x3" Black 100 sets per box	BX	$121.62	$72.97
9741110G	Strip VeloBind Binding Spine 8.5"x1" Black 100 sets per box	BX	$103.40	$62.04
9741120G	Strip VeloBind Binding Spine 8.5"x2" Black 100 sets per box	BX	$142.35	$85.41
9741130G	Strip VeloBind Binding Spine 8.5"x3" Black 100 sets per box	BX	$223.48	$134.09
1132830G	Strip SureBind Binding Spine 11"x1" Black 100 sets per box	BX	$56.82	$34.09
2514700G	Proclick Binding Spine 5/16" Small Black 100 pieces per box	BX	$36.58	$21.95
2514517G	Proclick Binding Spine 5/8" Large Black 100 pieces per box	BX	$74.90	$44.94
9775012G	Twin Loop Binding Spine 1/4" 3:1 Silver 100 pieces per box	BX	$33.38	$20.03
9774022G	Twin Loop Binding Spine 1/4" 3:1 Bronze 100 pieces per box	BX	$31.20	$18.72
9774033G	Twin Loop Binding Spine 1/4" 3:1 Gray 100 pieces per box	BX	$33.38	$20.03
9775110G	Twin Loop Binding Spine 1/4" 3:1 Navy 100 pieces per box	BX	$33.38	$20.03
9775014G	Twin Loop Binding Spine 5/16" 3:1 White 100 pieces per box	BX	$36.73	$22.04
9775017G	Twin Loop Binding Spine 5/16" 3:1 Silver 100 pieces per box	BX	$36.73	$22.04
9774023G	Twin Loop Binding Spine 5/16" 3:1 Bronze 100 pieces per box	BX	$36.73	$22.04
9775111G	Twin Loop Binding Spine 5/16" 3:1 Navy 100 pieces per box	BX	$36.73	$22.04
9775019G	Twin Loop Binding Spine 3/8" 3:1 White 100 pieces per box	BX	$48.77	$29.26
9775022G	Twin Loop Binding Spine 3/8" 3:1 Silver 100 pieces per box	BX	$48.77	$29.26
9774024G	Twin Loop Binding Spine 3/8" 3:1 Bronze 100 pieces per box	BX	$45.58	$27.35
9775112G	Twin Loop Binding Spine 3/8" 3:1 Navy 100 pieces per box	BX	$45.58	$27.35
9775023G	Twin Loop Binding Spine 7/16" 3:1 Black 100 pieces per box	BX	$65.52	$39.31
9775024G	Twin Loop Binding Spine 7/16" 3:1 White 100 pieces per box	BX	$65.52	$39.31
9775027G	Twin Loop Binding Spine 7/16" 3:1 Navy 100 pieces per box	BX	$65.52	$39.31
9775029G	Twin Loop Binding Spine 1/2" 3:1 White 100 pieces per box	BX	$73.43	$44.06
9775032G	Twin Loop Binding Spine 1/2" 3:1 Silver 100 pieces per box	BX	$73.43	$44.06
9775114G	Twin Loop Binding Spine 1/2" 3:1 Navy 100 pieces per box	BX	$68.63	$41.18
9775033G	Twin Loop Binding Spine 9/16" 3:1 Black 100 pieces per box	BX	$78.77	$47.26
9775034G	Twin Loop Binding Spine 9/16" 3:1 White 100 pieces per box	BX	$78.77	$47.26
9775037G	Twin Loop Binding Spine 9/16" 3:1 Silver 100 pieces per box	BX	$78.77	$47.26
9775038G	Twin Loop Binding Spine 5/8" 2:1 Black 100 pieces per box	BX	$82.08	$49.25
9775042G	Twin Loop Binding Spine 5/8" 2:1 Silver 100 pieces per box	BX	$76.72	$46.03

9775043G	Twin Loop Binding Spine 3/4" 2:1 Black 100 pieces per box	BX	$85.33	$51.20
9775047G	Twin Loop Binding Spine 3/4" 2:1 Silver 100 pieces per box	BX	$85.33	$51.20
9775048G	Twin Loop Binding Spine 7/8" 2:1 Black 100 pieces per box	BX	$86.70	$52.02
9775052G	Twin Loop Binding Spine 7/8" 2:1 Silver 100 pieces per box	BX	$86.70	$52.02
9775053G	Twin Loop Binding Spine 1" 2:1 Black 100 pieces per box	BX	$117.20	$70.32
9775057G	Twin Loop Binding Spine 1" 2:1 Silver 100 pieces per box	BX	$109.53	$65.72
9665210G	Twin Loop Binding Spine 1 1/4" 2:1 Black 100 pieces per box	BX	$168.43	$101.06
9774010G	Twin Loop Binding Spine 1 1/4" 2:1 Silver 100 pieces per box	BX	$157.42	$94.45
9665000G	Coil Binding Spine 6MM, 12" Length 4:1 Black 100 pieces per box	BX	$12.47	$7.48
9665005G	Coil Binding Spine 6MM, 12" Length 4:1 Navy 100 pieces per box	BX	$12.47	$7.48
9665010G	Coil Binding Spine 8MM, 12" Length 4:1 Black 100 pieces per box	BX	$15.87	$9.52
9665011G	Coil Binding Spine 8MM, 12" Length 4:1 White 100 pieces per box	BX	$15.87	$9.52
9665015G	Coil Binding Spine 8MM, 12" Length 4:1 Navy 100 pieces per box	BX	$15.87	$9.52
9665020G	Coil Binding Spine 10MM, 12" Length 4:1 Black 100 pieces per box	BX	$20.93	$12.56
9665021G	Coil Binding Spine 10MM, 12" Length 4:1 White 100 pieces per box	BX	$20.93	$12.56
9665023G	Coil Binding Spine 10MM, 12" Length 4:1 Clear 100 pieces per box	BX	$20.93	$12.56
9665025G	Coil Binding Spine 10MM, 12" Length 4:1 Navy 100 pieces per box	BX	$20.93	$12.56
9665030G	Coil Binding Spine 11MM, 12" Length 4:1 Black 100 pieces per box	BX	$28.32	$16.99
9665031G	Coil Binding Spine 11MM, 12" Length 4:1 White 100 pieces per box	BX	$28.32	$16.99
9665040G	Coil Binding Spine 12MM, 12" Length 4:1 Black 100 pieces per box	BX	$30.23	$18.14
9665041G	Coil Binding Spine 12MM, 12" Length 4:1 White 100 pieces per box	BX	$30.23	$18.14
9665043G	Coil Binding Spine 12MM, 12" Length 4:1 Clear 100 pieces per box	BX	$30.23	$18.14
9665045G	Coil Binding Spine 12MM, 12" Length 4:1 Navy 100 pieces per box	BX	$30.23	$18.14
9665050G	Coil Binding Spine 13MM, 12" Length 4:1 Black 100 pieces per box	BX	$32.45	$19.47
9665051G	Coil Binding Spine 13MM, 12" Length 4:1 White 100 pieces per box	BX	$32.45	$19.47

9665060G	Coil Binding Spine 14MM, 12" Length 4:1 Black 100 pieces per box	BX	$34.37	$20.62
9665061G	Coil Binding Spine 14MM, 12" Length 4:1 White 100 pieces per box	BX	$32.12	$19.27
9665063G	Coil Binding Spine 14MM, 12" Length 4:1 Clear 100 pieces per box	BX	$32.12	$19.27
9665065G	Coil Binding Spine 14MM, 12" Length 4:1 Navy 100 pieces per box	BX	$34.37	$20.62
9665070G	Coil Binding Spine 16MM, 12" Length 4:1 Black 100 pieces per box	BX	$45.80	$27.48
9665071G	Coil Binding Spine 16MM, 12" Length 4:1 White 100 pieces per box	BX	$45.80	$27.48
9665073G	Coil Binding Spine 16MM, 12" Length 4:1 Clear 100 pieces per box	BX	$45.80	$27.48
9665075G	Coil Binding Spine 16MM, 12" Length 4:1 Navy 100 pieces per box	BX	$45.80	$27.48
9665080G	Coil Binding Spine 18MM, 12" Length 4:1 Black 100 pieces per box	BX	$50.87	$30.52
9665081G	Coil Binding Spine 18MM, 12" Length 4:1 White 100 pieces per box	BX	$50.87	$30.52
9665083G	Coil Binding Spine 18MM, 12" Length 4:1 Clear 100 pieces per box	BX	$50.87	$30.52
9665085G	Coil Binding Spine 18MM, 12" Length 4:1 Navy 100 pieces per box	BX	$50.87	$30.52
9665090G	Coil Binding Spine 20MM, 12" Length 4:1 Black 100 pieces per box	BX	$61.37	$36.82
9665091G	Coil Binding Spine 20MM, 12" Length 4:1 White 100 pieces per box	BX	$61.37	$36.82
9665093G	Coil Binding Spine 20MM, 12" Length 4:1 Clear 100 pieces per box	BX	$61.37	$36.82
9665100G	Coil Binding Spine 22MM, 12" Length 4:1 Black 100 pieces per box	BX	$72.67	$43.60
9665101G	Coil Binding Spine 22MM, 12" Length 4:1 White 100 pieces per box	BX	$72.67	$43.60
9665103G	Coil Binding Spine 22MM, 12" Length 4:1 Clear 100 pieces per box	BX	$67.92	$40.75
9665110G	Coil Binding Spine 25MM, 12" Length 4:1 Black 100 pieces per box	BX	$80.83	$48.50
9665111G	Coil Binding Spine 25MM, 12" Length 4:1 White 100 pieces per box	BX	$80.83	$48.50
9665113G	Coil Binding Spine 25MM, 12" Length 4:1 Clear 100 pieces per box	BX	$80.83	$48.50

9665120G	Coil Binding Spine 30MM, 12" Length 4:1 Black 100 pieces per box	BX	$101.75	$61.05
9665130G	Coil Binding Spine 33MM, 12" Length 4:1 Black 100 pieces per box	BX	$122.05	$73.23
9665131G	Coil Binding Spine 33MM, 12" Length 4:1 White 100 pieces per box	BX	$122.05	$73.23
9742450G	Covers Standard Linen Letter Navy 200 pieces per box	BX	$88.65	$53.19
9742455G	Covers Standard Linen Letter Charcoal 200 pieces per box	BX	$88.65	$53.19
9742451G	Covers Standard Linen Letter Black 200 pieces per box	BX	$88.65	$53.19
2000513G	Covers Standard Linen 11.25"x8.75" Oversized Round Corner Navy 200 pieces per box	BX	$85.40	$51.24
9742490G	Covers Premium Regency Letter Navy 200 pieces per box	BX	$164.60	$98.76
9742491G	Covers Premium Regency Letter Black 200 pieces per box	BX	$164.60	$98.76
9742800G	Covers Premium Regency 11"x9" Index Allowance Navy 200 pieces per box	BX	$228.37	$137.02
9742801G	Covers Premium Regency 11"x9" Index Allowance Black 200 pieces per box	BX	$228.37	$137.02
2000712G	Covers Premium Regency 11.25"x8.75" Oversized Round Corner Black 200 pieces per box	BX	$180.03	$108.02
2000880	Covers Premium Regency 11"x17" Black 100 pieces per box	BX	$162.23	$97.34
2000852G	Covers Premium Regency Herringbone Letter Black 200 pieces per box	BX	$194.27	$116.56
2020032G	Covers Premium Plus Clear View Letter 9Mil Clear 100 pieces per box	BX	$82.58	$49.55
2000919G	Covers Premium Plus Clear View Letter 14Mil Frost 100 pieces per box	BX	$94.82	$56.89
9743108G	Covers Premium PVC Clear View Letter 9Mil Clear 100 pieces per box	BX	$45.52	$27.31
9742011G	Covers Standard PVC Clear View Letter 7Mil Clear 100 pieces per box	BX	$42.55	$25.53
2001811G	Covers Standard PVC Clear View Letter 7Mil CombBind Punched Clear 100 pieces per box	BX	$52.63	$31.58
9743712G	Covers Economy PVC Clear View Letter 4Mil Clear 100 pieces per box	BX	$25.23	$15.14
2000920G	Covers Premium Plus Clear View 11"x9" Index Allowance 14Mil Frost 100 pieces per box	BX	$121.00	$72.60
9742014G	Covers Standard PVC Clear View 11"x9" Index Allowance 7Mil Clear 100 pieces per box	BX	$48.97	$29.38
2020033G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil Clear 100 pieces per box	BX	$88.65	$53.19
2020031G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil CombBind Punched Clear 100 pieces per box	BX	$101.35	$60.81

2020080	Covers Premium PVC Clear View 11"x17" 9Mil Clear 100 pieces per box	BX	$115.00	$69.00
2001830G	Covers Premium Plus GlobeLetter 14Mil Frost 100 pieces per box	BX	$106.20	$63.72

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 twelve (12) months until June 30, 2024. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

By: James Sawyer
James Sawyer (Jul 26, 2023 11:13 CDT)

Name: James Sawyer

Title: Director, Business Development

Date: Jul 26, 2023

COOPERATIVE

By: Kraig Lofquist (Jul 26, 2023 12:14 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 26, 2023

2023-07-24 Acco Extension to ESUCC SB

Final Audit Report 2023-07-26

Created:	2023-07-24
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHK5BK6RYaF1pLB4NKjze7cdkSLZGqXyL

"2023-07-24 Acco Extension to ESUCC SB" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2023-07-24 - 3:53:09 PM GMT- IP address: 162.127.11.100

Document emailed to directbid@acco.com for signature
2023-07-24 - 3:54:28 PM GMT

Email viewed by directbid@acco.com
2023-07-24 - 9:41:06 PM GMT- IP address: 73.75.146.118

Document signing delegated to jim.sawyer@acco.com by directbid@acco.com
2023-07-24 - 9:43:07 PM GMT- IP address: 73.75.146.118

Document emailed to jim.sawyer@acco.com for signature
2023-07-24 - 9:43:07 PM GMT

Email viewed by jim.sawyer@acco.com
2023-07-26 - 4:13:00 PM GMT- IP address: 73.22.181.15

Signer jim.sawyer@acco.com entered name at signing as James Sawyer
2023-07-26 - 4:13:37 PM GMT- IP address: 73.22.181.15

Document e-signed by James Sawyer (jim.sawyer@acco.com)
Signature Date: 2023-07-26 - 4:13:40 PM GMT - Time Source: server- IP address: 73.22.181.15

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2023-07-26 - 4:13:41 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2023-07-26 - 5:13:40 PM GMT- IP address: 174.198.64.75

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-07-26 - 5:14:14 PM GMT - Time Source: server- IP address: 174.198.64.75

Adobe Acrobat Sign

Agreement completed.

2023-07-26 - 5:14:14 PM GMT

Adobe Acrobat Sign

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Newsela ("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. The Parties acknowledge that the Prior Agreement and any Addendums is hereby replaced in its entirety by this Agreement. Pursuant to the Termination paragraph of the Prior Agreement, this Agreement shall be effective, and the Prior Agreement shall be terminated, upon the execution of this Agreement by the Parties. Upon such execution, all provisions of the Prior Agreement are hereby superseded in their entirety and replaced herein and shall have no further force or effect.

3. **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.

4. **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.

5. **Term.** This Agreement is effective on August 10, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 31, 2026, unless terminated earlier as provided by this Agreement or by law.

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

7. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

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

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

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

8. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

9. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

14. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor

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

17. Taxpayer Identification. Contractor's federal employer identification number is: 47-1882828

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

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

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

With copy to:

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

Contractor: Newsela Inc.
500 5th Ave, 28th Floor
New York, NY 10110

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

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

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

27. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

29. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

30. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR **COOPERATIVE**

By: _____	By: _____
Name: _____	Name: Kraig Lofquist
Title: _____	Title: Executive Director
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Newsela ELA
Newsela Social Studies
Newsela Science
Newsela Social Emotional Learning - Elementary
Newsela Social Emotional Learning - Middle School
Newsela Social Emotional Learning - High School
Newsela Essentials
PD Pass
Newsela Blended Learning Suite
Newsela LGBTQIA+ Collection

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Product		Standard Pricing (per student)	Consortium Pricing (per student)		Minimum Product Value
Newsel ELA	*the greater of* >>	$12.00	$10.00	or	$1,500.00
Newsela Social Studies	*the greater of* >>	$7.00	$5.75	or	$1,000.00
Newsela Science	*the greater of* >>	$4.00	$3.50	or	$750.00
Newsela Social Emotional Learning - Elementary	*the greater of* >>	$3.00	$2.50	or	$750.00
Newsela Social Emotional Learning - Middle School					
Newsela Social Emotional Learning - High School					
Newsela Essentials	*the greater of* >>	$8.00	$7.00	or	$1,500
PD Pass	*the greater of* >>	$1.00	$1.00	or	n/a
Newsela Blended Learning Suite	*the greater of* >>	$22.00	$22.00	or	$4,000
Newsela LGBTQIA+ Collection	*the greater of* >>	$2.00	$2.00	or	$750.00

Discounts.

(a) Newsela agrees to apply the discounts set forth in Exhibit B hereto on "**Qualifying Member Purchases.**"

(b) A "Qualifying Member Purchase" is defined as a Member's

i. initial license and any renewal license(s) of Core Products and/or

ii. initial license and any renewal license(s) of Product Upgrades

But only if

(X) such Member's license (initial or renewal) for access to the Products was executed after the Effective Date and

(Y) such transaction was generated as a result of the direct or indirect (marketing and promotion) contacts made by Consortium.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this

Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

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

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

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

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    - **a.** Vendor Capable of receiving orders electronically? Yes:x No:
    - **b.** If "Yes", Order receipt method: Email: x cXML:
        - i. If "Email" address to deliver orders to: mark.gallo@newsela.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: Mark Gallo
    - **b.** Title: Business Development Manager
    - **c.** Phone: 414-335-0352
    - **d.** Email: mark.gallo@newsela.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): Mark Gallo
      Contact email address: mark.gallo@newsela.com
    - **c.** Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    - **d.** ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
          ESUCC
          1292 East 4th Street
          Ainsworth, NE 69210
6. **Product Information URL:** https://newsela.com/about/products/

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

Agreement link here:
https://drive.google.com/file/d/1nCv754Ca6LfsvuEctiYfkE3ZFOE6m-JF/view?usp=sharing

2023-2026
SPECIAL BUY AGREEMENT

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

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods 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 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 first contract year of this Agreement unless agreed otherwise by the parties in writing. Thereafter, Contractor may change the prices charged for goods with thirty (30) days advance written notice to ESU; provided, that, the price for any goods may not increase by more than five percent (5%) during any given contract year.

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, allowances, returns, credits, bad debt, amounts not paid by Cooperative, ESUs, and Member or its painting contractors, as the case may be, to the Contractor on a timely basis in accordance with the terms and conditions of this Agreement, labor and sales taxes and/or similar taxes 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 10/21, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on 10/20, 2026, 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 goods 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. Either party may terminate this Agreement, in whole or in part, by written notice to the other party and may regard the other party in default of this Agreement if such party 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.

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 third party claims of injuries, death, damage to property, liabilities, judgments, reasonable costs and expenses which may otherwise accrue against Indemnities ("Claims") to the extent such Claims result from the proper use of Contractor's goods provided hereunder. Notwithstanding the foregoing, Contractor shall not be liable to the extent such Claims result from the negligent acts or omission of any of the Indemnities or any person acting in concert with them.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of reasonable attorneys and all reasonable costs and other expenses arising from its foregoing obligation.

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 to the extent it is obligated to do so hereunder.

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: 25-1612585

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:
Attn: Peter Cobb
PPG Architectural Finishes, Inc.
One PPG Place
Pittsburgh, PA 15272
With Copy To:
Attn: Law Department
PPG Industries, Inc.
One PPG Place 39th Floor
Pittsburgh, PA 15272

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods. 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. Other than the warranty provided with the packaging on any of the goods sold hereunder, Contractor warrants only its title to the goods. THESE ARE THE ONLY REPRESENTATIONS OR WARRANTIES CONTRACTOR MAKES AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, UNDER STATUTE OR ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE OR OTHERWISE IN LAW, INCLUDING WITHOUT LIMITATION, ANY OTHER WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR USE, ARE DISCLAIMED BY CONTRACTOR. IN THE EVENT ANY GOOD FAILS TO CONFORM TO THE WARRANTIES HEREIN GIVEN, CONTRACTOR'S EXCLUSIVE OBLIGATION AND

MEMBER'S EXCLUSIVE REMEDY SHALL BE LIMITED TO, AT CONTRACTOR'S OPTION, REPLACEMENT OF THE NONCONFORMING PRODUCT AT CONTRACTOR'S EXPENSE, OR A REFUND OF THE PURCHASE PRICE ATTRIBUTABLE TO A SPECIFIC DELIVERY AS TO WHICH A CLAIM IS MADE AND TRANSPORTATION CHARGES THEREON.

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. Limitation of Liability. NOTWITHSTANDING ANYTHING CONTAINED ELSEWHERE IN THIS AGREEMENT OR IN ANY OTHER DOCUMENT ISSUED IN CONNECTION WITH THIS AGREEMENT, IN NO EVENT SHALL CONTRACTOR OR ANY OF ITS REPRESENTATIVES BE LIABLE TO MEMBERS, ESUS, THE COOPERATIVE OR ANY THIRD PARTY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES OR LOSS OF PROFITS, BUSINESS OR GOODWILL ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PRODUCTS, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE, WHETHER SELLER WAS ADVISED OF THE

POSSIBILITY OF SUCH DAMAGES, OR THE LEGAL OR EQUITABLE THEORY (CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE OF ANY KIND, STRICT LIABILITY, TORT, OR ANY OTHER THEORY) UPON WHICH THE CLAIM IS BASED. NOTWITHSTANDING ANYTHING CONTAINED ELSEWHERE IN THIS AGREEMENT OR IN ANY OTHER DOCUMENT ISSUED IN CONNECTION WITH THIS AGREEMENT, IN NO EVENT SHALL CONTRACTOR OR ANY OF ITS REPRESENTATIVES BE LIABLE TO MEMBERS, ESUS, THE COOPERATIVE OR ANY THIRD PARTY WITH RESPECT TO GOODS SOLD OR PERFORMANCE UNDER THIS AGREEMENT DURING ANY CONTRACT YEAR FOR AN AMOUNT IN EXCESS OF 100% OF THE NET SALES (NET OF RETURNS, DEDUCTIONS, FREIGHT, ETC.) OF PRODUCTS UNDER THIS AGREEMENT DURING SUCH CONTRACT YEAR, REGARDLESS OF THE LEGAL OR EQUITABLE THEORY (CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE OF ANY KIND, STRICT LIABILITY, TORT, OR ANY OTHER THEORY) UPON WHICH THE CLAIM IS BASED.

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 such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, pandemics, epidemic, 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. The parties agree that if Contractor, in Contractor's reasonable discretion, temporarily ceases manufacturing or supply of the goods as a result of the Covid-19 pandemic or any other circumstances of a similar nature, such action will be considered a force majeure occurrence pursuant to this Agreement. Contractor will provide notice to the Cooperative as soon as reasonably possible regarding any such interruption in supply.

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, which consent shall not be unreasonably withheld.

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 unless expressly stated herein. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy unless expressly stated herein.

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

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

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

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

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

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

CONTRACTOR

By: _____

Name: Peter Cobb

Title: National Sales Manager

Date: Aug 18, 2023

COOPERATIVE

By: _____
Kraig Lofquist (Aug 18, 2023 15:03 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Aug 18, 2023

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Contractor supplier of paints, paint supplies, stains, clears and adhesives.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

PPG & ESUCC Paint Program - Product & Price List		
PPG PRODUCT CODE	**PRODUCT DESCRIPTION**	**2023 - 2024 PRICING**
109-10/01	PPG Hi-Hide Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$31.12
109-10/05	PP HIHDE INT LTX S/G WPB 109-10 B500	$150.37
109-20/01	PPG Hi-Hide Semi-Gloss Interior Paint Midtone Base 1 Gallon	$31.12
109-20/05	PP HIHDE INT LTX S/G MTB 109-20 B500	$150.37
109-30/01	PPG Hi-Hide Interior Latex Semi-Gloss Deep Tone Base Gallon 109-30/01	$31.12
109-40/01	PPG Hi-Hide Interior Latex Semi-GLoss Ultra Deep Base Gallon 109-40/01	$31.12
11-53/01	PPG Zoneline Exterior Traffic And Zone Marking Paint Flat White 1 Gallon	$26.66
11-53/05	PPG Zoneline Traffic Marking Exterior Flat Paint In White 5 Gallon 11-53/05	$108.67
11-54/01	PPG Zoneline Latex Traffic Mark Yellow 1 Gallon 11-54/01	$27.92
11-54/05	PPG Zoneline Traffic Marking Exterior Flat Paint In Yellow 5 Gallon 11-54/05	$102.17
11-55/01	PPG Zoneline Latex Traffic Mark M Blue 1 Gallon 11-55/01	$27.92
11-56/01	PPG Zoneline Latex Traffic Mark Red 1 Gallon 11-56/01	$38.74
12-110XI/01	PPG Speedhide Pro EV Zero Flat Interior Paint White And Pastel Base 1 Gallon	$15.98
12-110XI/05	PPG Speedhide Pro Ev Int Latex Paint Flat 5g	$66.38
12-120XI/01	PPG Speedhide Pro EV Zero Flat Interior Paint Midtone Base 1 Gallon	$15.98
12-120XI/05	PP INT LTX FLT MTB 12-120XI B500	$68.08
12-140XI/01	PPG Speedhide Pro EV Zero Flat Interior Paint Neutral Base 1 Gallon	$15.98
12-140XI/05	PP INT LTX FLT NTB 12-140XI B500	$68.08
12-310XI/01	PPG Speedhide Pro EV Zero Eggshell Interior Paint White And Pastel Base 1 Gallon	$19.18
12-310XI/05	PPG Speedhide Pro Ev Latex Paint Eggshell 5g	$74.38
12-320XI/01	PPG Speedhide Pro EV Zero Eggshell Interior Paint Midtone Base 1 Gallon	$19.18

12-320XI/05	PP INT LTX EGG MTB 12-320XI B500	$73.33
12-340XI/01	PPG Speedhide Pro EV Zero Eggshell Interior Paint Neutral Base 1 Gallon	$19.18
12-340XI/05	PP INT LTX EGG NTB 12-340XI B500	$73.33
12-510XI/01	PPG Speedhide Pro EV Zero Semi-Gloss Interior Paint White/Pastel Base 1 Gallon	$19.98
12-510XI/05	PPG Speedhide Pro Ev Latex Paint Sgloss 5g	$79.98
12-520XI/01	PPG Speedhide Pro EV Zero Semi-Gloss Interior Paint Midtone Base 1 Gallon	$19.98
12-520XI/05	215001 LTX S/G MTB 12-520XI B500	$79.53
12-540XI/01	PPG Speedhide Pro EV Zero Semi-Gloss Interior Paint Neutral Base 1 Gallon	$19.98
12-540XI/05	PP INT LTX S/G NTB 12-540XI B500	$79.53
12-900XI/01	PPG Speedhide Interior Latex Primer White 1 Gallon 12-900Xi/01	$14.04
12-900XI/05	PPG Interior Latex Primer White 5 Gallon 12-900Xi/05	$70.21
13-210/01	PPG Ultralast Interior Latex Matt 1 Gallon 13-210/01	$50.14
13-210/05	PPG Ulast Interior Latex Matt 5 Gallon 13-210/05	$230.97
13-220/01	PPG Ultralast Interior Latex Matt 1 Gallon 13-220/01	$50.14
13-220/05	PPG Ultralast Interior Latex Matt Black 5 Gallon 13-220/05	$230.97
13-240/01	PPG Ultralast Interior Latex Matt 1 Gallon 13-240/01	$50.14
13-240/05	PPG Ultralast Interior Latex Mat Ultra Deep Base 5 Gallon 13-240/05	$230.97
13-310/01	PPG Ultralast Interior Latex Eggshell 1 Gallon 13-310/01	$50.14
13-310/05	PPG Ultralast Interior Latex Eggshell Paint With Primer 5 Gallon 13-310/05	$239.45
13-320/01	PPG Ultralast Interior Latex Eggshell 1 Gallon 13-320/01	$50.14
13-320/05	PPG Ultralast Interior Latex Eggshell Matt Black 5 Gallon 13-320/05	$239.45
13-340/01	PPG Ultralast Interior Latex Eggshell 1 Gallon 13-340/01	$50.14
13-340/05	PPG Ultralast Interior Latex Eggshell Ultra Deep Base 5 Gallon 13-340/05	$239.45
13-510/01	PPG Ultralast Interior Latex Semi-Gloss 1 Gallon 13-510/01	$56.60
13-510/05	PPG Ultralast Interior Latex Semi-Gloss Paint With Primer 5 Gallon 13-510/05	$249.60
13-520/01	PPG Ultralast Interior Latex Semi-Gloss 1 Gallon 13-520/01	$56.60
13-520/05	PPG Ultralast Interior Latex Semi-Gloss Matt Black 5 Gallon 13-520/05	$249.60
13-540/01	PPG Ultralast Interior Latex Semi-Gloss 1 Gallon 13-540/01	$56.60
13-540/05	PPG Ultralast Interior Latex Semi-Gloss Ultra Deep	$249.60

	Base 5 Gallon 13-540/05	
16-310/01	PPG Pitt-Glaze Eggshell Interior Paint White And Pastel Base 1 Gallon	$35.98
16-310/05	PZ P-GLAZE I WB EPXY EG W-PB 16-310 B500	$148.26
16-340/01	PPG Pitt-Glaze Eggshell Interior Paint Neutral Base 1 Gallon	$35.98
16-340/05	PZ P-GLAZE I WB EPXY EG NEU 16-340 B500	$148.26
16-510/01	PPG Pitt-Glaze Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$37.58
16-510/05	PZ P-GLAZE I WB EPOXY SG WPB 16-510 B500	$154.46
16-540/01	PPG Pitt-Glaze Semi-Gloss Interior Paint Neutral Base 1 Gallon	$37.58
16-540/05	PZ P-GLAZE I WB EPXY SG NEU 16-540 B500	$154.46
17-902/01	PPG Seal Grip Permanizer Plus Flat Primer 1 Gallon	$33.74
17-902/05	PZ SEAL G EXT PERMA PL LX 17-902 B500	$138.39
17-921XI/05	Seal-grip Int/ext Universal Ps White 5g	$138.98
17-922XI/01	PPG Seal Grip Gripper Primer Deeptone Base 1 Gallon	$27.79
17-922XI/05	PP SEALG PRI DTB 17-922XI B500	$138.98
17-931/01	PPG Seal Grip Intertior Exterior Synthetic Stain Killing Primer 1 Gallon	$42.14
17-941NF/01	PPG Seal Grip Intertior Exterior Primer Flat White 1 Gallon 17-941Nf/01	$35.07
17-941NF/05	PPG Seal Grip Interior/Exterior Primer White 5 Gallon 17-941Nf/05	$175.33
17-951/01	PPG Seal Grip Interior Prime Flat Sheen 1 Gallon 17-951/01	$28.00
17-951/05	PPG Seal Grip Interior Latex Primer White 5 Gallon 17-951/05	$135.00
17-9517/01	PPG Seal Grip Interior Latex Wood Undercoat Flat Sheen 1 Gallon 17-9517/01	$29.00
17-9517/05	PPG Seal Grip Interior Latex Wood Undercoat 5 Gallon 17-9517/05	$129.00
17-9801/05	PPG Seal Grip Interior/Exterior Latex Flat 5 Gallon 17-9801/05	$82.95
1900-0100/01	PPG Gripper Primer + Sealer Primer White 1 Gallon	$25.58
1900-0100/05	PPG Gripper Int/ext Primer White 5g	$117.60
2000-0100/05	PPG General Purpose Zero Primer White 5g	$77.60
29-1310/01	PPG Copper Armor Int Eshell Paint B1 1g	$35.98
29-1310/05	PPG Copper Armor Interior Eggshell B1 5g	$175.20
29-1510/01	PPG Copper Armor Interior Semi-gloss B1 1g	$35.98
29-1510/05	PPG Copper Armor Interior Semi-gloss B1 5g	$175.20
3210-120XI/05	PPG Gripper Primer Acrylic Wht 5 Gallon 3210-120Xi/05	$132.64

3-510/01	Floor Prch Acrylic Satin White B1 1g	$25.58
3-510XI/01	PPG Floor And Porch Latex Satin Gloss White Base 1 Gallon 3-510Xi/01	$29.90
3-510XI/05	PPG Floor And Porch Latex Satin 5 Gallon 3-510Xi/05	$143.49
3-515XI/01	PPG Floor And Porch Latex Satin Gloss White Base 1 Gallon 3-515Xi/01	$29.90
3-519XI/01	PPG Floor And Porch Latex Satin Gloss Gray 1 Gallon 3-519Xi/01	$36.00
3-540XI/01	Floor Acrylic Satin Ultra Deep Base 1g	$25.59
3-610/01	PPG Floor And Porch Interior/Exterior Water Borne White Gloss Gallon 3-610/01	$48.74
3-617/01	PPG Floor And Porch Gloss Gray 1 Gallon 3-617/01	$48.74
3-620/01	PPG Floor And Porch Gloss Water Borne White Midtone Base Gallon 3-620/01	$48.74
369-10/01	PPG Hi-Hide Ceramic Matte Interior Paint White And Pastel Base 1 Gallon	$30.36
369-10/05	PP HIHDE INT LTX MAT WPB 369-10 B500	$146.07
369-20/01	PPG Hi-Hide Interior Latex Matt Satin Light Tone Base Gallon 369-20/01	$30.36
369-20/05	PPG Hi-Hide Interior Latex Matt Black 5 Gallon 369-20/05	$146.07
369-30/01	PPG Hi-Hide Interior Latex Matt Satin Ultra Deep B Gallon 369-30/01	$30.36
369-40/01	PPG Hi-Hide Interior Latex Matt Satin 1 Gallon 369-40/01	$30.36
37-183/05	PPG Barn And Fence Exterior Paint Flat Black 5 Gallon 37-183/05	$80.43
37-710/05	PPG Barn And Fence Exterior Paint Flat Red 5 Gallon 37-710/05	$86.94
37-762/05	PPG Barn And Fence Exterior Paint Flat White 5 Gallon 37-762/05	$74.26
379-10/01	PPG Hi-Hide Satin Interior Paint White And Pastel Base 1 Gallon	$30.07
379-10/05	PP HIHDE INT LTX SAT WPB 379-10 B500	$145.12
379-20/01	PPG Hi-Hide Interior Latex Satin Light Tone Base Gallon 379-20/01	$30.07
379-20/05	PPG Hi-Hide Interior Latex Sat Matt Black 5 Gallon 379-20/05	$145.12
379-30/01	PPG Hi-Hide Interior Latex Satin Deep Tone Base Gallon 379-30/01	$30.07
379-40/01	PPG Hi-Hide Interior Latex Satin 1 Gallon 379-40/01	$30.07
389-10/01	PPG Hi-Hide Eggshell Interior Paint White And Pastel Base 1 Gallon	$29.02
389-10/05	PP HIHDE INT LTX EGG WPB 389-10 B500	$139.87
389-20/01	PPG Hi-Hide Interior Latex Eggshell Midtone Base Gallon 389-20/01	$29.02
389-20/05	PPG Hi-Hide Interior Latex Midtone Base 5 Gallon 389-20/05	$139.87

389-30/01	PPG Hi-Hide Interior Latex Eggshell Deeptone Base Gallon 389-30/01	$29.02
389-30/05	PPG Hi-Hide Interior Latex Egg Deep Tone 5 Gallon 389-30/05	$139.87
389-40/01	PPG Hi-Hide Interior Latex Eggshell Gallon 389-40/01	$29.02
389-40/05	PPG Hi-Hide Interior Latex Egg Ultra Deep Base 5 Gallon 389-40/05	$139.87
39-10/01	PPG Glyptex Satin Interior Paint White And Pastel Base 1 Gallon	$46.20
39-10/05	PP GPTEX INT ALK SAT WPB 39-10 B500	$209.40
39-20/01	PPG Glyptex Satin Interior 1 Gallon 39-20/01	$45.76
39-40/01	PPG Glyptex Satin Interior 1 Gallon 39-40/01	$44.52
4020-1000/05	Pitt Plus Flat Direct Metal Primer 5g	$143.20
4-1000/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1000/01	$41.79
4-1001/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1001/01	$47.22
4-1002/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1002/01	$44.12
4-1003/01	PPG Perm-Crete Pitt-Flex Interior/Exterior 1 Gallon 4-1003/01	$47.22
4-100XI/05	PPG Perma-Crete Concrete Block And Masonry Surfacer/Filler 5 Gallon 4-100Xi/05	$119.55
4110XI/01	PPG Speedhide Zero Interior Flat Latex White And Pastel Base 1 Gallon	$48.23
4-110XI/01	PPG Perma-Crete Elastomeric Coating Flat 1 Gallon 4-110Xi/01	$37.91
4-110XI/05	PPG Perma-Crete Interior/Exterior Elastomeric Coating 5 Gallon 4-110Xi/05	$130.08
4124XI/01	PPG GLYPTEX Interior Alkyd Black 1 Gallon 4124Xi/01	$48.23
4139-10/01	PPG Glyptex Gloss Interior/Exterior Paint White And Pastel Base 1 Gallon	$44.15
4139-10/05	PP GPTEX I/E ALK GLS WPB 4139-10 B500	$220.67
4139-20/01	PPG GLYPTEX Interior Alkyd Mid Tone Base 1 Gallon 4139-20/01	$44.15
4139-40/01	PPG GLYPTEX Interior Alkyd Ult Deep Base 1 Gallon 4139-40/01	$44.15
4139-40/05	PPG Perma-Crete Interior/Exterior Alkyd Gloss Finish 5 Gallon 4139-40/05	$220.67
4-140XI/05	PPG Perma-Crete Interior/Exterior Pitt-Flex Elastomeric Coating 5 Gallon	$120.84
4160-1000/05	MULTIPRIME PRMR WH 4160-1000 05 B500	$219.12
4160-6120/05	MULTIPRIME PRMR GRY 4160-6120 05 B500	$219.12
4180-1000/01	PPG Fast Dry Prime White 1 Gallon 4180-1000/01	$49.00

4180-1000/05	PPG Fast Dry Primer White 5 Gallon 4180-1000/05	$279.00
4180-6120/05	Fast Dry Prim Gray 4180-6120 1g	$181.75
4180-9990/01	PPG Fast Dry Primer Black 1 Gallon	$67.14
4180-9990/05	FAST DRY PRMR BLK 4180-9990 05 B500	$300.00
4190-1000/01	PPG Fast Dry Primer White 1 Gallon	$29.02
4190-1000/05	FAST DRY PRMR WH 4190-1000 05 B500	$153.12
4190-6120/01	PPG Fast Dry Primer Gray 1 Gallon	$29.02
4190-6120/05	FAST DRY PRMR LT GRY 4190-6120 05 B500	$153.12
4190-6120/55	PPG Fast Dry Prmr Gry 4190-6120 55 C530	$1,332.46
4190-7100/01	PPG Fast Dry Primer Red 1 Gallon 4190-7100/01	$29.02
4190-7100/05	PPG Fast Dry Primer Red 5 Gallon 4190-7100/05	$153.12
4216-9000L/05	PPG Pitt-Tech Plus Semi-Gloss 5 Gallon 4216-9000L/05	$246.64
4-22XI/01	PPG Perma-Crete High Build Flat Paint White And Pastel Base 1 Gallon	$24.03
4-22XI/05	PP PCRET EXT ACR FLT WPB 4-22XI B500	$114.91
4-26XI/01	PPG Perma-Crete High Build Flat Interior/Exterior Paint Midtone Base 1 Gallon	$24.03
4-26XI/05	PP PCRET EXT ACR FLT MTB 4-26XI B500	$114.91
42-7XI/01	PPG Speedhide Interior Fire Retardant Flat 1 Gallon 42-7Xi/01	$66.58
42-7XI/05	PPG Speedhide Interior Flat 5 Gallon 42-7Xi/05	$332.76
4306-0110/01	PPG Hpc Rust Preventative Semi-Gloss Exterior Paint 1 Gallon	$51.52
4306-0110/05	RUST PRVTVE SG WTB 4306-0110 05 B488	$252.70
4306-0300/01	PPG HPC Rust Preventative Alkyd Semi-Gloss 1 Gallon 4306-0300/01	$51.52
4306-0400/01	PPG HPC Rust Preventative Alkyd Semi-Gloss 1 Gallon 4306-0400/01	$51.52
4306-0500/01	PPG Hpc Rust Preventative Semi-Gloss Exterior Paint Neutral Base 1 Gallon	$51.52
4306-0500/05	RUST PRVTVE SG NTB 4306-0500 05 B441	$252.70
4308-0100/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint White Base -1 Gallon	$51.52
4308-0100/05	Hpc Ind Alkyd Glss 4308 Wte Past Base 1g	$176.33

4308-0100H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint White And Pastel Base 1 Gallon	$61.60
4308-0100H/05	IND ALK LV GLS WH 4308-0100H 05 B488	$286.00
4308-0200/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint - 1 Gallon	$51.52
4308-0200/05	IND ALK GLS PTB 4308-0200 05 B484	$252.70
4308-0300/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint 1 Gallon	$51.52
4308-0300/05	IND ALK GLS ITB 4308-0300 05 B480	$252.70
4308-0300H/01	PPG HPC Industrial Alkyd Lvoc Gloss Midtone Interior 1 Gallon 4308-0300H/01	$61.60
4308-0300H/05	PPG Hpc Industrial Alkyd Lvoc Gloss 4308H - Midtone Tint Base	$286.00
4308-0400/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Deeptone Base -1 Gallon	$51.52
4308-0400/05	IND ALK GLS DTB 4308-0400 05 B472	$252.70
4308-0400H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Deeptone Base 1 Gallon	$61.60
4308-0400H/05	IND ALK LV GLS DTB 4308-0400H 05 B469	$286.00
4308-0900/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Neutral Base - 1 Gallon	$51.52
4308-0900/05	IND ALK GLS NTB 4308-0900 05 B457	$252.70
4308-0900H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Neutral Base 1 Gallon	$61.60
4308-0900H/05	IND ALK LV GLS NTB 4308-0900H 05 B457	$286.00
4308-1000/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint White Base 1 Gallon	$51.52
4308-1000/05	IND ALKYD GLS HH WH 4308-1000 05 B500	$252.70
4308-6110/01	PPG IND ALKYD GLS MACH GRY 4308-6110 01 B100	$51.52
4308-6650/01	PPG IND ALKYD GLS MED GRN 4308-6650 01 B100	$51.52
4308-7460/01	PPG IND ALKYD GLS ARCH BRN 4308-7460 01 B100	$51.52
4308-8600/01	PPG IND ALKYD GLS M YELLOW 4308-8600 01 B100	$51.52
4308-9000/01	PPG IND ALKYD GLS SFTY RED 4308-9000 01 B100	$63.45
4308-9000H/01	PPG IND ALK LV GLS SF RED 4308-9000H 01 B100	$61.60
4308-	PPG IND ALKYD GLS SFTY ORG 4308-9200 01 B100	$63.45

9200/01		
4308-9200H/01	PPG IND ALK LV GLS SF ORG 4308-9200H 01 B100	$61.60
4308-9400/01	PPG IND ALKYD GLS SFTY YEL 4308-9400 01 B100	$63.45
4308-9400/05	IND ALKYD GLS SFTY YEL 4308-9400 05 B500	$288.37
4308-9400H/01	PPG Hpc Industrial Alkyd Gloss Exterior Paint Safety Yellow 1 Gallon	$61.60
4308-9400H/05	IND ALK LV GLS SF YEL 4308-9400H 05 B500	$286.00
4308-9990/01	PPG IND ALKYD GLS BLACK 4308-9990 01 B100	$51.52
4308-9990/05	IND ALKYD GLS BLACK 4308-9990 05 B500	$252.70
4308-9990H/01	PPG IND ALK LV GLS BLACK 4308-9990H 01 B100	$61.60
4308-9990H/05	IND ALK LV GLS BLACK 4308-9990H 05 B500	$236.72
4309-0110/01	PPG RUST PRVTVE GLS WTB 4309-0110 01 A960	$55.12
4309-0110/05	RUST PRVTVE GLS WTB 4309-0110 05 B488	$275.63
4309-0300/01	PPG RUST PRVTVE GLS ITB 4309-0300 01 A953	$55.12
4309-0400/01	PPG RUST PRVTVE GLS DTB 4309-0400 01 A930	$55.12
4309-0400/05	RUST PRVTVE GLS DTB 4309-0400 05 B472	$275.63
4309-0500/01	PPG RUST PRVTVE GLS NTB 4309-0500 01 A870	$55.12
4309-0500/05	RUST PRVTVE GLS NTB 4309-0500 05 B441	$275.63
4309-9000/01	PPG RUST PRVTVE GLS SF RED 4309-9000 01 B100	$63.45
4309-9400/01	PPG RUST PRVTVE GLS SF YEL 4309-9400 01 B100	$63.45
4309-9990/01	PPG RUST PRVTVE GLS BLK 4309-9990 01 B100	$55.12
4318-0800/01	PPG FAST DRY GLS DTB 4318-0800 01 A937	$53.18
4318-0900/01	PPG FAST DRY GLS NTB 4318-0900 01 A874	$53.18
4318-0900/05	FAST DRY GLS NTB 4318-0900 05 B437	$262.42
4318-1000/01	PPG FAST DRY GLS HH WH 4318-1000 01 B100	$53.18
4318-1000/05	FAST DRY GLS HH WH 4318-1000 05 B500	$262.42

4318-9000/01	PPG Fast Dry Gloss Safety Red 1 Gallon 4318-9000/01	$65.77
4318-9200/01	PPG Fast Dry Gloss Safety Orange 1 Gallon 4318-9200/01	$65.77
4318-9400/01	PPG Fast Dry Gloss Safety Yellow 1 Gallon 4318-9400/01	$65.77
4318-9400/05	PPG Fast Dry Gls Sfty Yel 4318-9400 05 B500	$328.83
4318-9990/01	PPG Fast Dry Gloss Black 1 Gallon 4318-9990/01	$53.18
4360-1000/05	MULTIPRIME LVOC WH PRM 4360-1000 05 B488	$240.24
4360-6120/05	MULTIPRIME LVOC GRY 4360-6120 05 B500	$240.24
439-10/01	PPG Glyptex Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$63.00
439-10/05	PP GPTEX INT ALK S/G WPB 439-10 B500	$240.00
439-20/01	PPG Glyptex Interior Alkyd Semi-Gloss Midtone Base 1 Gallon 439-20/01	$46.80
439-40/01	PPG Glyptex Interior Alkyd Semi-Gloss Ultr Deep Base1 Gallon 439-40/01	$45.92
4-40XI/01	PPG Perma-Crete Flat Interior/Exterior Paint Neutral Base 1 Gallon	$24.97
4-40XI/05	PP PCRET EXT ACR FLT UDB 4-40XI B500	$130.08
4-4210XI/01	PPG Perma-Crete Color Seal Satin Concrete Stain White And Pastel Base 1 Gallon	$28.78
4-4210XI/05	Perma Color Seal Intext Con Wte B15g	$135.20
4-422/05	PP PCRET EXT ACR SAT WPB 4-422 B500	$128.68
4-4220XI/01	PPG Perma-Crete Color Seal Satin Concrete Stain Midtone Base 1 Gallon	$28.78
4-4220XI/05	Perma Intext Con Stain Midtone Base 5g	$135.20
4-4240XI/01	PPG Perma-Crete Color Seal Satin Concrete Stain Nuetral Base 1 Gallon	$28.78
4-4240XI/05	Perma Color Seal Con Deep Base Latex 5g	$135.20
4-426/05	PP PCRET EXT ACR SAT MTB 4-426 B500	$128.68
4-440/05	PP PCRET EXT ACR SAT UDB 4-440 B500	$128.68
4-50/05	PZ P-CRETE LTX TEXTURE REG 4-50 B500	$87.53
4-503/05	PPG Pz P-Crete Lx Fl Primer 4-503 B500	$93.29
4-60/05	PZ P-CRETE LTX TEXTURE MED 4-60 B500	$145.56
4-603XI/01	PPG Perma-Crete Interior/Exterior Alkali Resistant Primer 275 Gallon	$23.82
4-603XI/05	Perma Intext Alkali Res Prim Ft Wte 5g	$119.14
4-6100/01	PPG Aqua-Pel Clear Water Repellent Sealant 1 Gallon 4-6100/01	$155.19
4-6200XI/01	PPG Perma-Crete Plex-Seal WB Interior/Exterior Clear Sealer 1 Gallon 4-6200Xi/01	$31.82
4-6200XI/05	PPG Pp Pcret Ccc Ltx Clr 4-6200Xi B500	$159.05

4-65/05	PPG Pz Perma-Crete I/E Ltx Flt Ptb4-65 B500	$109.47
4-70/05	PZ P-CRETE LX FL TEX COARSE 4-70 B500	$103.23
47-104/05	PPG Pz M-Pro I Fl Hv Shell Wh 47-104 B500	$48.79
47-110/01	PPG Multi-Pro Flat Interior Paint White And Pastel Base 1 Gallon	$11.98
47-110/05	PPG Multi-pro Int Latex Paint Flat 5g	$48.78
47-111/05	PPG Pz M-Pro I Lx Fl Hv Bone Wh 47-111 B500	$48.79
47-1110/01	PPG Multi-Pro Interior Wall And Ceiling Paint 1 Gallon 47-1110/01	$11.98
47-1110/05	PPG Pz M-Pro I Lx Fl Wh Hh Ba 47-1110 B500	$48.79
47-128/05	PPG Pz M-Pro I Lx Fl Toast Alm 47-128 B500	$48.79
47-184/05	PPG Pp Mltpr Int Pva Flt Awh 47-184 B500	$48.79
47-3110/01	PPG Multi-Pro Eggshell Interior Paint White And Pastel Base 1 Gallon	$13.58
47-3110/05	PPG Multi Interior Latex Paint Eggshell 5g	$56.78
47-510/01	PPG Multi-Pro Semi-Gloss Interior Paint White Base 1 Gallon	$15.18
47-510/05	PPG Multi-pro Int Latex Paint Semi Gloss 5g	$64.78
47-584/05	PPG Pp Mltpr Int Pva S/G Awh 47-584 B500	$76.18
4-808/01	PPG Perma-Crete Masonry Surface Sealer Clear 1 Gallon 4-808/01	$19.18
4-808/05	PPG Pz P-Crete E Lx Clr Sealer 4-808 B500	$89.60
4-809/05	Perma Int Ext Mason Surf Seal Wte Pig 5g	$93.50
50-300/05	PPG Pz Spec Fld Mark Lx Br Wh 50-300 B500	$49.62
50-310/05	PPG Pz Spec Fld Mark Lx Wh Pt 50-310 B500	$49.58
50-340/05	PPG Pz Spec Fld Mark Lx Neu 50-340 B500	$45.83
519-00/01	PPG Acri-Shield Max Flat Exterior Paint White Base 1 Gallon	$32.54
519-00/05	PP ACRSH EXT LTX FLT WHT 519-00 B500	$157.43
519-10/01	PPG ACRSH EXT LTX FLT WPB 519-10 B100	$32.54
519-10/05	PP ACRSH EXT LTX FLT WPB 519-10 B500	$157.43
519-20/01	PPG ACRSH EXT LTX FLT MTB 519-20 B100	$32.54
519-20/05	PP ACRSH EXT LTX FLT MTB 519-20 B500	$157.43
519-40/01	PPG ACRSH EXT LTX FLT UDB 519-40 B100	$32.54
519-40/05	PP ACRSH EXT LTX FLT UDB 519-40 B500	$157.43
589-00/01	PPG ACRSH EXT LTX EGG WHT 589-00 B100	$33.59
589-10/01	PPG ACRSH EXT LTX EGG WPB 589-10 B100	$33.59
589-10/05	PP ACRSH EXT LTX EGG WPB 589-10 B500	$162.68
589-20/01	PPG ACRSH EXT LTX EGG MTB 589-20 B100	$33.59
589-20/05	PP ACRSH EXT LTX EGG MTB 589-20 B500	$162.68
589-40/01	PPG ACRSH EXT LTX EGG UDB 589-40 B100	$33.59
589-40/05	PP ACRSH EXT LTX EGG UDB 589-40 B500	$162.68
6-0010/01	PPG SHIDE INT LTX UFL WHT 6-0010 B100	$17.58

6-0010/05	PP SHIDE INT LTX UFL WHT 6-0010 B500	$79.98
6-0011/01	PPG Speedhide Flat Interior Paint White And Pastel Base - 1 Gallon	$17.58
6-0011/05	PPG Speedhide Int Paint Ultra Flat White B1 5g	$79.98
6001-1200G/05	PPG Pp Hydrosealr Ext Primer 6001-1200G B500	$142.00
6-0030/01	PPG Speedhide Interior Latex 1 Gallon 6-0030/01	$17.58
6-0030/05	PPG Pp Shide Int Ltx Ufl Mtb 6-0030 B500	$79.98
6-0040/01	PPG Speedhide Interior Latex 1 Gallon 6-0040/01	$17.58
6-0040/05	PPG Pp Shide Int Ltx Ufl Udb 6-0040 B500	$79.98
6-0100/01	PPG Speedhide Interior Latex Ultra Flat 1 Gallon 6-0100/01	$18.38
6-0100/05	PPG Pp Shide Int Ltx Ufl Hhw 6-0100 B500	$103.46
6-0102/01	PPG Speedhide Interior Latex Ultra Flat 1 Gallon 6-0102/01	$18.38
6-0102/05	PPG Pp Shide Int Ltx Ufl Awh 6-0102 B500	$103.46
6-0122/01	PPG Speedhide Interior Latex Ultra Flat 1 Gallon 6-0122/01	$18.38
6-0122/05	PPG Pp Shide Int Ltx Ufl Bwh 6-0122 B500	$103.46
6-0999/01	PPG Speedhide Interior Latex Ultra Flat Blk 1 Gallon 6-0999/01	$18.38
6-1/05	PPG Pz Shide Int Ltx Flt Hb Dwall 6-1 B500	$70.06
6-1011/05	PPG Pp Shide Int Ltx Ufl Pwt 6-1011 B500	$103.46
61-1110/01	PPG Performance Flat Interior Paint White And Pastel Base 1 Gallon	$20.00
61-1110/05	PP PRFLT INT LTX FLT WPB 61-1110 B500	$70.00
61-1155/05	PPG Pp Prflt Int Flt Antqwh 61-1155 B500	$70.00
61-1179/05	PPG Pp Prflt Int Flt Comwht 61-1179 B500	$70.00
6-14/01	Oil Stain Killing Interior Primer 1g	$20.60
6-14/05	PZ S-HIDE INT ALK STN KILL PR 6-14 B500	$131.40
6-1510XI/01	PPG Speedhide Interior/Exterior Semi-Gloss 1 Gallon 6-1510Xi/01	$47.05
6-151XI/05	PPG Pz S-Hide Int Alk Eg Sptech 6-151Xi B500	$117.73
6-151XI/55	PPG Pz S-Hide Int Alk Eg Sptech 6-151Xi C550	$1,358.62
6-1520XI/01	PPG Speedhide Interior/Exterior Semi-Gloss 1 Gallon 6-1520Xi/01	$44.41
6-1540XI/01	PPG Speedhide Interior/Exterior Semi-Gloss 1 Gallon 6-1540Xi/01	$40.88
6-157/05	PPG Pz S-Hide In Fl Sptech Dfogwh 6-157 B500	$111.58
6-157/55	PPG Pz S-Hide Int Fl Sptech Wh 6-157 C550	$1,526.17
6-158/05	PPG Pz S-Hide Int Eg Sptech Wh 6-158 B500	$117.73
6-159/05	PPG Pz S-Hide Int Fl Sptech Blck 6-159 B500	$117.73
6-15XI/05	PPG Speedhide Int/ext Masonry Block Fill Wte 5g	$76.78

6-160XI/05	PPG Pz S-Hide Int Alk Flt D Fog 6-160Xi B500	$64.23
6-160XI/55	PPG Pz S-Hide Int Alk Flt D Fog 6-160Xi C550	$867.24
6-1610XI/01	PPG Speedhide Interior/Exterior WB Alkyd 1 Gallon 6-1610Xi/01	$47.05
6-161XI/05	PPG Pz S-Hide Int Alk Lwl D Fog 6-161Xi B500	$97.99
6-161XI/55	PPG Pz S-Hide Int Al Lwl D Fog 6-161Xi C550	$1,140.50
6-1620XI/01	PPG Speedhide Gloss Interior/Exterior 1 Gallon 6-1620Xi/01	$44.41
6-1640XI/01	PPG Speedhide Gloss Interior/Exterior 1 Gallon 6-1640Xi/01	$40.88
6-2/01	PPG Speedhide Primer 1 Gallon	$16.00
6-2/05	Speed Int Latex Qck Dry Prim Seal Wte 5g	$72.00
6-2110XI/01	PPG Speed-Hide Exterior Latex Satin 1 Gallon 6-2110Xi/01	$24.78
6-2110XI/05	PPG Pz S-Hide Ext Lx Sat Ptb 6-2110Xi B500	$96.00
6-2150XI/01	PPG Speed-Hide Latex Satin Exterior 1 Gallon 6-2150Xi/01	$24.78
6-230/01	PPG Speed-Hide Interior/Exterior Aluminum Paint 1 Gallon 6-230/01	$60.36
6-230/05	PPG Pz S-Hide I/E Alk Gls Alumin 6-230 B500	$301.64
6-2300XI/01	PPG Speedhide Latex Satin Exterior 1 Gallon 6-2150Xi/01	$24.78
6-3011/01	PPG Speedhide Interior/Exterior Aluminum Paint 1 Gallon 6-230/01	$19.86
6-3011/05	PPG Pp Shide Int Ltx Llus Wpb 6-3011 B500	$93.24
6-3102/01	PPG Speedhide Latex Satin 1 Gallon 6-2300Xi/01	$19.67
6-3102/05	PPG Pp Shide Int Ltx Llus Awh 6-3102 B500	$93.24
6-3511/01	PPG Speedhide Satin Interior Paint White And Pastel Base 1 Gallon	$20.78
6-3511/05	PPG SpeedhideInt Latex Paint Satin Wte B1 5g	$96.00
6-3515/01	PPG Speedhide Satin Interior Paint Midtone Base 1 Gallon	$20.78
6-3515/05	PZ S-HIDE INT LX SAT MTB 6-3515 B500	$89.18
6-3517/01	PPG Speedhide Interior Neutral Base 1 Gallon 6-3011/01	$20.78
6-4/01	PPG Speedhide Max Primer 1 Gallon	$17.20
6-4/05	PPG Speedhide Max Int Latex Primer Seal White 5g	$88.00
6-411/01	PPG Speedhide Eggshell Interior Paint White And Pastel Base 1 Gallon	$19.18
6-411/05	PPG Speedhide Int Latex Paint Eggshell Wte B1	$88.00
6-4110XI/05	PPG S-Hide Zero I Lx Fl W P 6-4110Xi B500	$104.00
6-4120XI/05	PPG S-Hide Zero I Lx Fl Mtb 6-4120Xi B500	$104.00
6-4140XI/05	PPG S-Hide Zero I Lx Fl Neu 6-4140Xi B500	$104.00
6-415/01	PPG Speedhide Eggshell Interior Paint Midtone Base 1 Gallon	$19.18

6-415/05	PZ S-HIDE INT LX EGG MTB 6-415 B500	$83.93
6-417/01	PPG Speedhide Interior Latex Eggshell Neutral Base 1 Gallon 6-3102/01	$19.18
6-417/05	PPG Pz S-Hide Int Lx Egg Neu 6-417 B500	$83.93
6-421/05	PPG Pz S-Hide Int Lx Egg Whpb 6-421 B500	$109.88
6-4310XI/05	PPG S-Hide Zero I Lx Eg W P 6-4310Xi B500	$108.00
6-4320XI/05	PZ S-HIDE ZERO I LX EG MTB 6-4320XI B500	$108.00
6-4340XI/05	PZ S-HIDE ZERO I LX EG NEU 6-4340XI B500	$108.00
6-4410XI/05	PPG S-Hide Zero I Lx Sa W P 6-4410Xi B100	$112.00
6-4420XI/05	PZ S-HIDE ZERO I LX SA MTB 6-4420XI B500	$112.00
6-4440XI/05	PZ S-HIDE ZERO I LX SA NEU 6-4440XI B500	$112.00
6-45/01	PPG Speedhide Interior Latex Satin Neural Base 1 Gallon 6-3517/01	$16.79
6-45/05	PPG Pz S-Hide Int Lx Flt Br Wh Ba 6-45 B500	$78.68
6-4510XI/05	PPG S-Hide Zero I Lx Sg W P 6-4510Xi B500	$116.00
6-4520XI/05	PZ S-HIDE ZERO INT LTX SGL 6-4520XI B500	$116.00
6-4540XI/05	PZ S-HIDE ZERO I LX SG NEU 6-4540XI B500	$116.00
649-00/01	PPG Speedhide Interior Latex Eggshell Neutral 1 Gallon 6-417/01	$35.69
649-00/05	PPG Pp Acrsh Ext Ltx S/G Wht 649-00 B500	$173.18
6-4900XI/01	PPG Speedhide Zero Primer 1 Gallon	$16.78
6-4900XI/05	PPG Pz S-Hide Zero I Lx Seal W6-4900Xi B500	$77.60
649-10/01	PPG Acri-Shield Max Semi-Gloss Exterior Paint White And Pastel Base 1 Gallon	$35.69
649-10/05	PP ACRSH EXT LTX S/G WPB 649-10 B500	$173.18
649-20/01	PPG Acri-Shield Max Semi-Gloss Exterior Paint Midtone Base 1 Gallon	$35.69
649-20/05	PP ACRSH EXT LTX S/G MTB 649-20 B500	$173.18
649-40/01	PPG Acri-Shield Max Semi-Gloss Exterior Paint 1 Gallon	$35.69
649-40/05	PP ACRSH EXT LTX S/G UDB 649-40 B500	$173.18
6-500/01	PPG Speedhide Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$21.58
6-500/05	PPG Speedhide Int Latex Paint Sgloss White B1	$100.00
6-507XI/05	PPG Pp Shide Bkfl Ltx S/G Wht 6-507Xi B500	$64.50
6-5110/01	PPG Speedhide Zero Flat Interior Paint White And Pastel Base 1 Gallon	$21.58
6-5110/05	PP SPHDZ INT LTX FLT WPB 6-5110 B500	$104.00
6-5120/01	PPG Speedhide Zero Flat Interior Paint Midtone Base 1 Gallon	$21.58
6-5120/05	PP SPHDZ INT LTX FLT MTB 6-5120 B500	$104.00
6-5140/01	PPG Speedhide Zero Flat Interior Paint 1 Gallon	$21.58
6-5140/05	PP SPHDZ INT LTX FLT UDB 6-5140 B500	$104.00
6-515/01	PPG Speedhide Semi-Gloss Interior Latex Paint 1	$21.58

	Gallon 6-45/01	
6-515/05	PPG Pz S-Hide Int Lx Sgl Mtb 6-515 B500	$94.43
6-517/01	PPG Acrsh Exterior Latex Semi-Gloss White 1 Gallon 649-00/01	$21.58
6-517/05	PPG Pz S-Hide Int Lx Sgl Neu 6-517 B500	$94.43
6-5310/01	PPG Speedhide Zero Eggshell Interior Paint White And Pastel Base 1 Gallon	$22.88
6-5310/05	PP SPHDZ INT LTX EGG WPB 6-5310 B500	$108.00
6-5320/01	PPG Speedhide Zero Eggshell Interior Paint Midtone Base 1 Gallon	$21.58
6-5320/05	PP SPHDZ INT LTX EGG MTB 6-5320 B500	$108.00
6-5340/01	PPG Speedhide Zero Eggshell Interior Paint 1 Gallon	$21.58
6-5340/05	PP SPHDZ INT LTX EGG UDB 6-5340 B500	$108.00
6-5410/01	PPG Speedhide Zero Satin Interior Paint White And Pastel Base 1 Gallon	$22.38
6-5410/05	PP SPHDZ INT LTX SAT WPB 6-5410 B500	$112.00
6-5420/01	PPG Speedhide Zero Satin Interior Paint Midtone Base 1 Gallon	$22.38
6-5420/05	PP SPHDZ INT LTX SAT MTB 6-5420 B500	$112.00
6-5440/01	PPG Speedhide Zero Satin Interior Paint 1 Gallon	$22.38
6-5440/05	PP SPHDZ INT LTX SAT UDB 6-5440 B500	$112.00
6-5510/01	PPG Speedhide Zero Semi-Gloss Interior Paint White And Pastel Base 1 Gallon	$23.88
6-5510/05	PP SPHDZ INT LTX S/G WPB 6-5510 B500	$116.00
6-5520/01	PPG Speedhide Zero Semi-Gloss Interior Paint Midtone Base 1 Gallon	$23.18
6-5520/05	PP SPHDZ INT LTX S/G MTB 6-5520 B500	$116.00
6-5540/01	PPG Speedhide Zero Semi-Gloss Interior Paint 1 Gallon	$23.18
6-5540/05	PP SPHDZ INT LTX S/G UDB 6-5540 B500	$116.00
6-650XI/01	PPG Speedhide Interior Latex Flat Pastel 1 Gallon 6-515/01	$21.58
6-650XI/05	PPG Pz S-Hide Ext Lx Flt Ptb 6-650Xi B500	$88.00
6-651XI/01	PPG Speedhide Interior Latex Mid Speed 1 Gallon 6-517/01	$21.58
6-651XI/05	PPG Pz S-Hide Ext Lx Flt Mtb 6-651Xi B500	$88.00
6-653XI/01	PPG Speedhide Exterior Latex Flat DP Rust 1 Gallon 6-650Xi/01	$21.58
6-653XI/05	PPG Pz S-Hide Ext Lx Flt Dp Ru 6-653Xi B500	$88.00
6-7/01	PPG Speedhide Block Filler Primer 1 Gallon	$10.25
6-7/05	PPG Speedhide Int/Ext Block Filler 5G	$51.24
6-70/01	PPG Speedhide Flat Interior Paint White And Pastel Base 1 Gallon	$16.79
6-70/05	PZ S-HIDE INT LX FLT WHPB 6-70 B500	$78.68
6-723XI/05	PPG Pz S-Hide Int Lx Fl Fog Blk 6-723Xi B500	$68.08

6-724XI/05	PPG Pz S-Hide Int Ltx Egg Ptb 6-724Xi B500	$60.14
6-724XI/55	PPG Pz S-Hide Int Lx Egg Dfog W 6-724Xi C550	$823.26
6-725XI/05	PPG Pz S-Hide Int Lx Fl D Fog W 6-725Xi B500	$58.44
6-725XI/55	PPG Pz S-Hide I Lx Fl D Fog Wh 6-725Xi C550	$685.54
6-726XI/05	PPG Pz S-Hide I Lx Fl D Fog Neu 6-726Xi B500	$82.24
6-727XI/05	PPG Pp Shide Dfog Ltx S/G Wpb 6-727Xi B500	$66.66
6-727XI/55	PPG Pp Shide Dfog Ltx S/G Wpb 6-727Xi C550	$886.34
679-10/01	PPG Speedhide Exterior Latex Flat 1 Gallon 6-651Xi/01	$27.97
679-10/05	PPG Pp Hihde Int Ltx Ufl Wpb 679-10 B500	$134.62
679-20/01	PPG Speedhide Exterior Latex Flat DP Rust 1 Gallon 6-653Xi/01	$27.97
679-40/01	PPG Hi-Hide Interior Latex Flat 1 Gallon 679-40/01	$27.97
6-85/01	PPG Speedhide Interior Latex Flat Midtone Base 1 Gallon 6-85/01	$16.79
6-85/05	PPG Pz S-Hide Int Lx Flt Mtb 6-85 B500	$78.68
6-8534/01	PPG Speedhide Interior/Exterior Latex White And Pastel Base 1 Gallon 6-8534/01	$25.75
6-8534/05	PPG Pz S-Hide I/E Lx Gls Whpb 6-8534 B500	$122.85
6-87/01	PPG Speedhide Interior Latex Flat Neutral Base 1 Gallon 6-87/01	$16.79
6-87/05	PPG Pz S-Hide Int Lx Flt Ntrlb 6-87 B500	$78.68
689-10/01	PPG Hi-Hide Interior Latex White Pastel Base 1 Gallon 689-10/01	$27.97
689-10/05	PPG Pp Hihde Int Ltx Flt Wpb 689-10 B500	$134.62
689-20/01	PPG Hi-Hide Interior Latex Mid Tone Base 1 Gallon 689-20/01	$27.97
689-20/05	PPG Pp Hihde Int Ltx Flt Mtb 689-20 B500	$134.62
689-30/01	PPG Hi-Hide Interior Latex Deep Tone Base 1 Gallon 689-30/01	$27.97
689-30/05	PPG Pp Hihde Int Ltx Flt Dtb 689-30 B500	$134.62
689-40/01	PPG Hi-Hide Interior Latex Ultra Deep Base 1 Gallon 689-40/01	$27.97
6-901XI/01	PPG Speedhide Exterior Latex Semi-Gloss Pastel MIxing Base 1 Gallon 6-901Xi/01	$25.58
6-901XI/05	PPG Pz S-Hide Ext Lx Sgl Ptb 6-901Xi B500	$104.00
6-902XI/01	PPG Speedhide Exterior Latex Semi-Gloss Midtone Base 1 Gallon 6-902Xi/01	$25.58
6-904XI/01	PPG Speedhide Exterior Latex Semi-Gloss Deep Rust 1 Gallon 6-904Xi/01	$25.58
6-904XI/05	PPG Pz S-Hide Ext Lx Sgl Dp Ru 6-904Xi B500	$104.00
6-91/05	PPG Pp Shide Int Ltx Ufl Hwb 6-91 B500	$79.98
6-92/01	PPG Speedhide Interior Latex 1 Gallon 6-92/01	$17.58
6-92/05	PPG Pp Shide Int Ltx Ufl Hbw 6-92 B500	$79.98
6-93/05	PPG Pp Shide Int Ltx Ufl Haw 6-93 B500	$79.98
72-110XI/01	PPG Sun Proof Flat Exterior Paint White And Pastel	$26.82

	Base 1 Gallon	
72-110XI/05	PP SPROO EXT ACR FLT WPB 72-110XI B500	$128.82
72-150XI/01	PPG Sun Proof Flat Exterior Paint Midtone Base 1 Gallon	$26.82
72-150XI/05	PP SPROO EXT ACR FLT MTB 72-150XI B500	$128.82
72-300XI/01	PPG Sun Proof Flat Exterior Paint 1 Gallon	$26.82
72-300XI/05	PP SPROO EXT ACR FLT UDB 72-300XI B500	$128.82
72-351XI/01	PPG Sun Proof Exterior Latex Flat Black 1 Gallon 72-351Xi/01	$26.82
72-45XI/01	PPG Sun Proof Flat Exterior Paint White Base 1 Gallon	$26.82
72-45XI/05	PP SPROO EXT ACR FLT WHT 72-45XI B500	$128.82
7-374/05	PPG 7-Ln I/E Sg Mtl Fin Wht/Pstl Tnt 05 B484	$257.61
739-00/01	PPG Acri-Shield Max Satin Exterior Paint White Base 1 Gallon	$34.64
739-00/05	PP ACRSH EXT LTX SAT WHT 739-00 B500	$167.93
739-10/01	PPG Acri-Shield Max Satin Exterior Paint White And Pastel Base 1 Gallon	$34.64
739-10/05	PP ACRSH EXT LTX SAT WPB 739-10 B500	$167.93
739-20/01	PPG Acri-Shield Max Satin Exterior Paint Midtone Base 1 Gallon	$34.64
739-20/05	PP ACRSH EXT LTX SAT MTB 739-20 B500	$167.93
739-40/01	PPG Acri-Shield Max Satin Exterior Paint 1 Gallon	$34.64
739-40/05	PP ACRSH EXT LTX SAT UDB 739-40 B500	$167.93
749-10/01	PPG Permanizer Exterior Latex Semi-Gloss 1 Gallon 749-10/01	$44.78
749-10/05	PPG Pp Pmnzr Ext Ltx S/G Wpb 749-10 B500	$210.40
749-20/01	PPG P Permanizer Exterior Latex Semi-Gloss 1 Gallon 749-20/01	$44.78
749-40/01	PPG Permanizer Exterior Latex Semi-Gloss 1 Gallon 749-40/01	$44.78
759-10/01	PPG Permanizer Exterior Latex Flat 1 Gallon 759-10/01	$41.58
759-10/05	PPG Pp Pmnzr Ext Ltx Flt Wpb 759-10 B500	$192.80
759-20/01	PPG Permanizer Exterior Latex Flat 1 Gallon 759-20/01	$41.58
759-40/01	PPG Permanizer Exterior Latex Flat 1 Gallon 759-40/01	$41.58
76-110XI/01	PPG Sun Proof Satin Exterior Paint White And Pastel Base 1 Gallon	$28.06
76-110XI/05	PP SPROO EXT ACR SAT WPB 76-110XI B500	$134.55
76-1500XI/01	PPG Sun Proof Satin Exterior Paint Midtone Base 1 Gallon	$28.06
76-1500XI/05	PP SPRF EXT LTX SAT MTB 76-1500XI B500	$134.55
76-151XI/01	PPG Sun Proof Exterior Acrylic Satin Black 1 Gallon 76-151Xi/01	$28.06

76-3000XI/01	PPG Sun Proof Satin Exterior Paint 1 Gallon	$28.06
76-3000XI/05	PP SPRF EXT LTX SAT UDB 76-3000XI B500	$134.55
76-45XI/01	PPG Sun Proof Satin Exterior Paint White Base 1 Gallon	$28.06
76-45XI/05	PP SPROO EXT ACR SAT WHT 76-45XI B500	$134.55
769-10/01	PPG Permanizer Exterior Latex Satin 1 Gallon 769-10/01	$43.18
769-10/05	PPG Pp Pmnzr Ext Ltx Sat Wpb 769-10 B500	$201.60
769-20/01	PPG Permanizer Exterior Latex Satin 1 Gallon 769-20/01	$43.18
769-40/01	PPG Permanizer Exterior Latex Satin 1 Gallon 769-40/01	$43.18
7-801/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Red 1 Gallon	$129.00
7-803/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Blue 1 Gallon	$63.24
7-804/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Soft Green 1 Gallon	$63.24
7-805/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Orange 1 Gallon	$68.25
7-806/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Vista Green 1 Gallon	$63.24
7-808/01	PPG 7-Line Industrial Closs Oil Paint Interior/Exterior Yellow 1 Gallon	$63.24
7-808/05	PPG 7-Ln Indstrl I-E/Glos Sft Yellow 05 B500	$316.18
7-809/05	7-LN INDSTRL I-E/GLOS BLACK 05 B500	$224.40
7-814/05	7-LN INDSTRL I-E/GLOS PASTEL TNT 05 B484	$250.80
7-815/05	7-LN INDSTRL I-E/GLOS MID-TONE 05 B460	$250.80
7-816/05	7-LN INDSTRL I-E/GLOS DEEP-TONE 05 B460	$250.80
7-817/05	7-LN INDSTRL I-E/GLOS DP-RUSTIC 05 B460	$250.80
7-824/01	PPG 7-Line Industrial Paint Interior Lo-Shen White/Pastel 1 Gallon	$57.53
78-300XI/01	PPG Sun Proof Semi-Gloss Exterior Paint 1 Gallon	$29.20
78-300XI/05	PP SPROO EXT ACR S/G UDB 78-300XI B500	$140.27
7-844/01	PPG 7-Line Industrial Paint Interior Semi-Gloss White/Pastel 1 Gallon	$56.98
7-845/01	PPG 7-Line Industrial Paint Interior Semi-Gloss Mid-Tone 1 Gallon	$54.26
78-45XI/01	PPG Sun Proof Semi-Gloss Exterior Paint White Base 1 Gallon	$29.20
78-45XI/05	PP SPROO EXT ACR S/G WHT 78-45XI B500	$140.27
7-846/01	PPG 7-Line Industrial Paint Interior Semi-Gloss Deep-Tone 1 Gallon	$54.26
7-852/01	PPG 7-Line MetalCase Rust Inhibitive Steel Primer Flat White 1 Gallon	$59.33

7-852/05	7-LN IND METAL PRMR I-E/FLAT WHT 05 B500	$296.70
7-858/01	PPG 7-Line MetalCase Rust Inhibitive Steel Primer Flat Red 1 Gallon	$59.33
78-811XI/01	PPG Sun Proof Semi-Gloss Exterior Paint White And Pastel Base 1 Gallon	$29.20
78-811XI/05	PP SPROO EXT ACR S/G WPB 78-811XI B500	$140.27
78-815XI/01	PPG Sun Proof Semi-Gloss Exterior Paint Midtone Base 1 Gallon	$29.20
78-815XI/05	PP SPROO EXT ACR S/G MTB 78-815XI B500	$140.27
78-851XI/01	PPG Sun Proof Exterior Acrylic Semi-Gloss Black 1 Gallon 78-851Xi/01	$29.20
90-1510/01	PPG Pitt-Tech Plus EP DTM Grade Gloss White Base 1 Gallon 90-1510/01	$43.98
90-1510/05	PPG Pitt-Tech Plus Ep Dtm Gls Wh/Psl 05 B484	$197.12
90-1520/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Midtone Base 1 Gallon 90-1520/01	$43.98
90-1520/05	PPG Pitt-Tech Plus Ep Dtm Gls Midtne 05 B453	$197.12
90-1540/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Nutral Base 1 Gallon 90-1540/01	$43.98
90-1540/05	PPG Pitt-Tech Plus Ep Dtm Gls Nutrl 05 B445	$197.12
90-1553/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Black 1 Gallon 90-1553/01	$52.78
90-1553/05	PPG Pitt-Tech Plus Ep Dtm Gls Black 05 B500	$236.72
90-1560/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Red Bas 1 Gallon 90-1560/01	$52.78
90-1580/01	PPG Pitt-Tech Plus EP DTM Grade Gloss Yellow Bas 1 Gallon 90-1580/01	$52.78
90-1610/01	PPG Pitt-Tech Plus Semi-Gloss Paint White And Pastel Base 1 Gallon	$44.00
90-1610/05	PITT-TECH PLUS EP DTM SG WH/PSTL 05 B484	$202.40
90-1620/01	PPG Pitt-Tech Plus Semi-Gloss Interior/Exterior Paint Midtone Base 1 Gallon	$52.80
90-1620/05	PITT-TECH PLUS EP DTM SG MIDTNE 05 B453	$260.48
90-1640/01	PPG Pitt-Tech Plus Semi-Gloss Interior/Exterior Paint Neutral Base 1 Gallon	$44.00
90-1640/05	PITT-TECH PLUS EP DTM SG NEUTRAL 05 B445	$197.12
90-1653/01	PPG Pitt-Tech Plus EP DTM Grade Semi-Gloss Black 1 Gallon 90-1653/01	$55.42
90-1660/01	PPG Pitt-Tech Plus EP DTM Grade Semi-Gloss Red Base 1 Gallon 90-1660/01	$55.42
90-1680/01	PPG Pitt-Tech Plus EP DTM Grade Semi-Gloss Yellow Bas 1 Gallon 90-1680/01	$55.42
90-1710/01	PPG Pitt-Tech Plus Satin Interior/Exterior Paint White And Pastel Base 1 Gallon	$44.00
90-1710/05	PITT-TECH PLUS EP DTM SN WH/PSTL 05 B484	$193.60
90-1720/01	PPG Pitt-Tech Plus Satin Interior/Exterior Paint Midtone Base 1 Gallon	$44.00

90-1720/05	PITT-TECH PLUS EP DTM SN MIDTNE 05 B453	$193.60
90-1740/01	PPG Pitt-Tech Plus Satin Interior/Exterior Paint Neutral Base 1 Gallon	$44.00
90-1740/05	PITT-TECH PLUS EP DTM SN NEUTRAL 05 B445	$193.60
90-1753/01	PPG Pitt-Tech Plus EP DTM Grade Satin Black 1 Gallon 90-1753/01	$54.91
90-1753/05	PPG Pitt-Tech Plus Ep Dtm Sn Black 05 B500	$237.60
90-306/05	PPG Pitt-Tech I-E/Gloss Safety Red 05 B500	$407.03
90-310/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Safety Blue 1 Gallon 90-310/01	$60.65
90-311/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Safety Green 1 Gallon 90-311/01	$60.65
90-330/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Sfty Yellow 1 Gallon 90-330/01	$60.65
90-330/05	PPG Pitt-Tech I-E/Gloss Sfty Yellow 05 B500	$282.13
90-353/01	PPG Pitt-Tech Interior-Exterior Exterior Gloss Enamel Black 1 Gallon 90-353/01	$42.71
90-374/01	PPG Pitt-Tech Interior-Exterior Gloss White/Pastel 1 Gallon- 90-374/01	$42.71
90-374/05	PITT-TECH I-E/GLOSS WHITE/PASTEL 05 B484	$205.70
90-375/01	PPG Pitt-Tech Interior-Exterior Gloss Midtone 1 Gallon-90-375/01	$42.71
90-375/05	PITT-TECH I-E/GLOS MID-TONE TINT 05 B461	$205.70
90-376/01	PPG Pitt-Tech I-E/Glos Deeptone Tinterior 1 Gallon-90-376/01	$42.71
90-376/05	PITT-TECH I-E/GLOS DEEPTONE TINT 05 B461	$205.70
90-377/01	PPG Pitt-Tech Interior-Exterior Gloss Deep-Rustic 1 Gallon- 90-377/01	$42.71
90-377/05	PITT-TECH I-E/GLOSS DEEP-RUSTIC 05 B461	$205.70
90-406/01	PPG Pitt-Tech Interior/Exterior Satin Safety Red 1 Gallon 90-406/01	$63.28
90-430/01	PPG Pitt-Tech Interior/Exterior Satin Safety Yellow 1 Gallon 90-430/01	$63.28
90-475/05	PITT-TECH I-E/SN MID-TONE TINT 05 B461	$205.70
90-477/01	PPG Pitt-Tech Interior/Exterior Satin Deep-Rustic 1 Gallon 90-477/01	$42.71
90-712/01	PPG Pitt-Tech Interior-Exterior Flat White Primer 1 Gallon- 90-712/01	$39.56
90-712/05	PITT-TECH I-E/FLAT WHITE PRIMER 05 B500	$189.87
90-810/05	PPG Pitt-Tech Edf Dryfog-Neutrl Tin 05 B445	$201.78
90-811/05	PPG Pitt-Tech Edf Dryfog-White Tint 05 B484	$201.78
90-812/05	PPG Pitt-Tech Edf Dryfog-Porc White 05 B500	$201.78
909-10/05	PP AD900 I/E ACR GLS WPB 909-10 B500	$176.80
90-912/01	PPG Pitt-Tech Plus Flat White Premium 1 Gallon- 90-912/01	$33.91
90-912/05	PITT-TECH PLUS I-E/FLT WHITE PRM 05 B500	$163.84

909-20/01	PPG Advantage 900 Interior/Exterior Acrylic Gloss 1 Gallon 909-20/01	$36.54
909-40/01	PPG Advantage 900 Interior/Exterior Acrylic Gloss 1 Gallon 909-40/01	$36.54
9-100/01	PPG Pure Performance Interior Latex Flat Pure White 1 Gallon- 9-100/01	$29.39
9-100/05	PZ PURE P INT LX FLT PUR WH 9-100 B500	$141.69
9-110XI/01	PPG Pure Performance Interior Latex Flat 1 Gallon- 9-110Xi/01	$29.39
9-110XI/05	PP PRPRF INT LTX FLT WPB 9-110XI B500	$141.69
9-120/01	PPG Pure Performance Interior Latex Flat 1 Gallon 9-120/01	$29.39
9-140/01	PPG Pure Performance Interior Latex Flat 1 Gallon 9-140/01	$29.39
919-10/05	PP AD900 I/E ACR S/G WPB 919-10 B500	$172.00
920/05	920 Maint Field Marking Paint Flat White 5g	$30.38
9-300XI/01	PPG Pure Performance Interior Latex Eggshell Pure White 1 Gallon- 9-300Xi/01	$30.44
9-300XI/05	PZ PURE P INT LX EGG PUR WH 9-300XI B500	$146.94
9-310XI/01	PPG Pure Performance Interior Latex Eggshell Semi Gloss 1 Gallon- 9-310Xi/01	$30.44
9-310XI/05	PP PRPRF INT LTX EGG WPB 9-310XI B500	$146.94
9-320/01	PPG Pure Performance Interior Latex Flat Eggshell 1 Gallon- 9-320/01	$30.44
9-320/05	PZ PURE P INT LX EGG MTB9-320 B500	$146.94
9-340/01	PPG PURE P INT LX EGG UDB 9-340 B100	$30.44
9-500/01	PPG PURE P INT LX SGL PUR WH 9-500 B100	$31.77
9-500/05	PZ PURE P INT LX SGL PUR WH 9-500 B500	$153.13
9-510XI/01	PPG Pure Performance Interior Latex Semi Gloss 1 Gallon- 9-510Xi/01	$31.77
9-510XI/05	PP PRPRF INT LTX S/G WPB 9-510XI B500	$153.13
9-520/01	PPG Pure Performance Interior Latex Semi Gloss Eggshell 1 Gallon- 9-520/01	$31.77
9-520/05	PZ PURE P INT LX SGL MTB 9-520 B500	$153.13
9-540/01	PPG Pure Performance Interior Latex Semi-Gloss 1 Gallon 9-540/01	$31.77
95-8000/01	PPG Pitthane Ultra Urethane Enamel High-Gloss White 1 Gallon- 95-8000/01	$73.65
95-8000/05	PITTHANE ULTRA NEUTRAL TINT-A 05 B346	$361.23
95-8001/01	PPG Pitthane Ultra 95-8001/01 Urethane Enamel High-Gloss White 1 Gallon	$73.65
95-8001/05	PITTHANE ULTRA WHITE TINT-A 05 B386	$361.23
95-8002/01	PPG Pitthane Ultra Yellow Interior 1 Gallon 95-8002/01	$87.91
95-8003/01	PPG Pitthane Ultra Red Interior 1 Gallon 95-8003/01	$87.91
95-801/01	PPG Pitthane Ultra Safety Red 1 Gallon 1 Gallon 95-	$87.91

	801/01	
95-802/01	PPG Pitthane Ultra Safety Yellow 1 Gallon 95-802/01	$87.91
95-805/01	PPG Pitthane Ultra Safety Orange 1 Gallon 1 Gallon 95-805/01	$87.91
95-812/01	PPG Pitthane Ultra High Gloss White 1 Gallon 95-812/01	$73.65
95-812/05	PPG Pitthane Ultra Porcln White-A 05 B417	$361.23
95-814/01	PPG Pitthane Ultra Black 1 Gallon 95-814/01	$73.65
95-819/01	PPG Pitthane Ultra Urethane Enamel Gloss 1 Gallon 95-819/01	$166.40
95-819/04	PPG Pitthane Ultra Component B 04 A167	$49.23
9585/05	PP CEIL LTX FLT WHT 9585 B500	$69.70
95-9000/05	FAST DRY 35 ENML NEUTRAL TINT 05 B430	$308.00
95-9012/05	FAST DRY 35 ENML WHITE TINT 05 B468	$308.00
95-913/05	FAST DRY 35 ENML BLACK 05 B500	$312.40
ENNX0008	PPG Ennis Flint Traffic Paint Water-based Fast Dry Black 5G	$159.99
ENNX0011	PPG Ennis Flint Traffic Paint Water-based Fast Dry Green 5G	$159.99
ENNX5175	PPG Ennis Flint Traffic Paint Water-based Fast Dry Yellow 5G	$159.99
ENNX5176	PPG Ennis Flint Traffic Paint Water-based Fast Dry White 5G	$159.99
ENNX5181	PPG Ennis Flint Traffic Paint Water-based Fast Dry Red 5G	$159.99
ENNX5182	PPG Ennis Flint Traffic Paint Water-based Fast Dry Blue 5G	$159.99
V50-410/01	PPG Breakthrough INT/EXT Satin Paint White B1 1g	$42.38
V50-420/01	PPG Break Interior/Exterior 250 Satin-Gloss Mjidtone Base 1 Gallon V50-420/01	$62.11
V50-430/01	PPG Break Interior/Exterior 250 Deep Tone Base 1 Gallon V50-430/01	$59.15
V50-440/01	PPG Break Interior/Exterior 250 Ultra Deep Base 1 Gallon V50-440/01	$59.15
V50-90/01	PPG Break Interior/Exterior 250 Satin Black 1 Gallon V50-90/01	$70.00
V50-V/01	PPG Break Interior/Exterior 250 Satin Clear 1 Gallon V50-V/01	$70.00
V52-410/01	PPG Break-Through Interior/Exterior Satin Trim And Cabinet Paint 1 Gallon	$40.78
V52-420/01	PPG Break-Through Low VOC Interior/Ext Door Trim And Cabinet Paint V52-420/01	$40.78
V52-440/01	PPG Break-Through Low VOC Interior/Ext Door Trim And Cabinet Paint V52-440/01	$40.78
V62-510/01	PPG Break-Through Interior/Exterior Semi-Gloss 1 Gallon V62-510/01	$42.38
V62-520/01	PPG Break-Through Low VOC Interior/Ext Door Trim	$42.38

	And Cabinet Paint V62-520/01	
V62-540/01	PPG Break-Through Low VOC Interior/Ext Door Trim And Cabinet Paint V62-540/01	$42.38
V70-46/01	PPG Break-Through Interior/Exterior 250 Gloss Safety Yellow 1 Gallon V70-46/01	$99.00
V70-5/01	PPG Break-Through Interior/Exterior 250 Gloss Safety Red 1 Gallon V70-5/01	$99.00
V70-610/01	PPG Breakthrough INT/EXT Gloss Paint White B1 1g	$43.98
V70-620/01	PPG Break-Through Interior/Exterior 250 Gloss Midtone Base 1 Gallon V70-620/01	$70.56
V70-630/01	PPG Break-Through Interior/Exterior 250 Gloss Deep Tone Base 1 Gallon V70-630/01	$62.11
V70-640/01	PPG Break-Through Interior/Exterior 250 Gloss Ultra Deep Base 1 Gallon	$59.15
V70-9/01	PPG Break-Through Interior/Exterior 250 Gloss Black 1 Gallon V70-9/01	$70.00
V70-V/01	PPG Break-Through Interior/Exterior 250 Gloss Clear 1 Gallon V70-V/01	$70.00
VAN70-043/01	PPG Break-Through Interior/Exterior Stanford Silver 1 Gallon VAN70-043/01	$67.60

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods 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. <u>Acceptance of Products</u>:

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

B. Members shall have ten (10) days from the date of receipt of the goods to provide the Contractor with written notification of acceptance or rejection due to nonconforming goods or the goods shall otherwise be deemed accepted.

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

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

A. Title and risk of loss for goods shall remain with the Contractor until goods are delivered to the Member, ESU, or Cooperative.

B. Insurance during shipment and until the goods are delivered to the Cooperative, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes: **X** No:
    b. If "Yes", Order receipt method: Email: **X** cXML:
        i. If "Email" address to deliver orders to: ppgcorporateaccts@ppg.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: Joe Falasco
    b. Title: Sr. Corporate Account Manager
    c. Phone: 517-581-8060
    d. Email: joe.falasco@ppg.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):_____
    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
6. **Product Information URL:** ppgpaints.com

2023-08-15 PPG Paint - ESUCC Special Buy - CLEAN

Final Audit Report 2023-08-18

Created:	2023-08-18
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEaAh-pSInv87lWDHPJRkRyjH21VeEZ8V

"2023-08-15 PPG Paint - ESUCC Special Buy - CLEAN" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2023-08-18 - 6:15:25 PM GMT- IP address: 162.127.11.100

Document emailed to pcobb@ppg.com for signature
2023-08-18 - 6:18:01 PM GMT

Email viewed by pcobb@ppg.com
2023-08-18 - 7:42:30 PM GMT- IP address: 165.225.58.89

Signer pcobb@ppg.com entered name at signing as Pete Cobb
2023-08-18 - 7:43:39 PM GMT- IP address: 165.225.58.89

Document e-signed by Pete Cobb (pcobb@ppg.com)
Signature Date: 2023-08-18 - 7:43:41 PM GMT - Time Source: server- IP address: 165.225.58.89

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2023-08-18 - 7:43:43 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2023-08-18 - 8:02:26 PM GMT- IP address: 174.198.70.10

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-08-18 - 8:03:14 PM GMT - Time Source: server- IP address: 174.198.70.10

Agreement completed.
2023-08-18 - 8:03:14 PM GMT

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Cloud9World Corp. ("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.

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4. **Term.** This Agreement is effective on August 15, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on August 14, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. **Student Privacy Protections.**
   A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
   B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
   C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
   D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
   E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to,

name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

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

the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

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

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

8. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

9. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of ~~$1~~1,000,000 ~~per person and~~ $1~~5~~,000,000 per occurrence; and

Commented [AE2]: Cloud9World would like to change this to $1 Million

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

14. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

17. **Taxpayer Identification.** Contractor's federal employer identification number is: ___27-356592_____

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

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

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

With copy to:

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

Contractor: Cloud9World Corp
50 Shore Drive W
Miami, FL. 33133
Att: Andrea Nachtigall

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

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

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

27. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

29. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

30. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

Exhibit D - Vendor Software License Agreement
Exhibit E – ESUCC Rebate Schedule

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

CONTRACTOR

By: _____
Name: Andrea Nachtigall
Title: CEO
Date: August 16th, 2023

COOPERATIVE

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

RESELLER

By: _____
Name: Aaron Eusterwiemann
Title: President / CEO
Date: August 16th, 2023

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Cloud9World is an Integrated Character Education and Wellness Solution
Cloud9World is a research-based PK-12th grade integrated Character Education and Wellness Solution that focuses on resiliency empowerment strategies for children and teens.

Move your School Toward Academic Wellness
Lead Your Students to Academic Achievement through Character Education. Academics aren't learned and applied in a vacuum. Lead your students to greater academic performance by teaching the whole child. Character education and social skill development increase academic performance, desired behaviors, awareness and management of self and others, and overall student well-being.

Cloud9World's integrated spiral curriculum engages students with character strength development from PK to 12th grade without repetition, making it an exciting journey for all students throughout their school years.

Cloud9World uses literacy to teach social-emotional learning competencies through an understanding of self and others. The understanding and development of one's character provides children with tangible tools and behaviors that empower them to develop socially, emotionally, and academically. Cloud9World is a specialized platform that allows your district to add and manage the necessary tools and products to help students with their social and emotional learning needs. Please note all materials and resources are available in Spanish.

The combination of this solution and products is critical to the success of today's students. For the past 15 years, Cloud9World has led in social and emotional learning in the US and across Latin America. In 14 countries impacting millions of children, Cloud9 is having an incredible impact on students, staff, families and communities**.**

Educational Design Solutions (Reseller)

- Kansas-based company, headquartered in Walton KS
- Established in 2003 devoted to student and teacher success
- Our team has over 177 years of classroom experience in the K-12 system
- Our team consults on schools needs and implements individualized Professional Development
- Our classroom experience allows our team to train at a peer-to-peer level

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

8/14/23	ESUCC									
Cloud9World Pricing		**Building Enrollment Pricing**								
		1 - 200 Students		**201 - 450 Students**		**451+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
Emotions by Kiwi		**1 - 200 Students**	**ESUCC Member Rate**	**201 - 450 Students**	**ESUCC Member Rate**	**451+ Students**	**ESUCC Member Rate**	**District Over 10,000**	**ESUCC Member Rate**
Prek-1st	Prek-1st + Mental Health	$ 849	$ 823.53	$ 1,299	$ 1,260.03	$ 1,599	$ 1,551.03	$ 5.00	$ 4.85
	KIWI Kits - Per Kit	$ 425	$ 412.25	$ 425	$ 412.25	$ 425	$ 412.25	$ 425	$ 412.25
Elementary		**1 - 200 Students**		**201 - 450 Students**		**451+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
K-5th	SEL - Elementary Solutions + Mental Health (K-5th)	$ 2,899	$ 2,812.03	$ 3,199	$ 3,103.03	$ 3,499	$ 3,394.03	$ 5.00	$ 4.85
Middle School (Grades 6-8)		**1 - 100 Students**		**101 - 250 Students**		**250+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
Middle School	SEL - Middle School Solution	$ 2,899	$ 2,812.03	$ 3,199	$ 3,103.03	$ 3,499	$ 3,394.03	$ 5.00	$ 4.85
Middle School	Mental & Emotional Health	$ 999	$ 969.03	$ 1,499	$ 1,454.03	$ 1,999	$ 1,939.03	included	
High School (Grades 9-12)		**1 - 125 Students**		**126 - 300 Students**		**301+ Students**		**Districts over 10,000 Students or Buildings over 1,250 Students**	
High School	SEL - High School Solution	$ 2,899	$ 2,812.03	$ 3,199	$ 3,103.03	$ 3,499	$ 3,394.03	$ 5.00	$ 4.85
High School	Mental & Emotional Health	$ 999	$ 969.03	$ 1,499	$ 1,454.03	$ 1,999	$ 1,939.03	included	
Additional Add-On Programs (don't duplicate core program from above)									
C9W Integration	Clever Integration Fee - for each building	$300 per year	$ 291.00	$300 per year	$ 291.00	$300 per year	$ 291.00	$300 per year	$ 291.00
Classroom Innovations	Cost per building	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00
Family Connections	Prek - 4th, cost per building	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 3,500	$ 3,395.00	$ 1	$ 0.97

Notes:

A building is defined if there is a Nebraska Dept of Ed Building number

Enrollment is typically defined by Sept 30th enrollment count

Multi-Year Discount applied to product purchased in 1st year of agreement

Multi-Building Type Discount. (Discount only applies to the SEL & Wellness Programs)	2 SEL Products	3 SEL Products
KIWI Digital Program, Kiwi Kits, Classroom Innovations, Family Connections, Integrations are excluded from discount	20.0%	30.0%
I.E. Purchase EL & Middle - 20% Discount, EL, Mid, High - 30% (District Wide Program)		
Discount does not activate with just multiple elementary buildings, needs to be mupltiple types (EL, MS, HS)		

Multi-Year Discount	3 Years	5 Years
KIWI kits & Integrations are excluded from discount	5.0%	8.0%

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

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

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

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:x No:
    b. If "Yes", Order receipt method: Email: x cXML:
        i. If "Email" address to deliver orders to: info@educationaldesignsolutions.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: Stacy Longacre
    b. Title: Account Manager – Educational Design Solutions
    c. Phone: 402-504-0568
    d. Email: slongacre@educationaldesignsolution.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): Gail Lanier
    Contact email address: glanier@educationaldesignsolutions.com
    c. Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    d. ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
        ESUCC
        1292 East 4th Street
        Ainsworth, NE 69210
6. **Product Information URL:** www.cloud9world.com

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

Service Level Agreement (SLA)
for *ESUCC*
by
Cloud9World

Effective Date: 1-01-2023

Document Owner:	Cloud9World

Version

Version	Date	Description	Author
1.0	1-1-2022	Service Level Agreement	Trevor Nunez
1.1	1-1-2023	Service Level Agreement Revised	Trevor Nunez

Approval

(By signing below, all Approvers agree to all terms and conditions outlined in this Agreement.)

Approvers	Role	Signed	Approval Date
Cloud9World	Service Provider		
ESUCC	Customer		

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1. Agreement Overview

This Agreement represents a Service Level Agreement ("SLA" or "Agreement") between *Cloud9World*. and ESUCC for the provisioning of services required to support and sustain the Cloud9World Cloud Platform.

This Agreement remains valid until superseded by a revised agreement mutually endorsed by the stakeholders.

This Agreement outlines the parameters of all services covered as they are mutually understood by the primary stakeholders. This Agreement does not supersede current processes and procedures unless explicitly stated herein.

2. Goals & Objectives

The **purpose** of this Agreement is to ensure that the proper elements and commitments are in place to provide service support and delivery to the Customer(s) by the Service Provider(s).

The **goal** of this Agreement is to obtain mutual agreement for service provision between the Service Provider(s) and Customer(s).

The **objectives** of this Agreement are to:

- Provide clear reference to service ownership, accountability, roles and/or responsibilities.
- Present a clear, concise and measurable description of service provision to the customer.
- Match perceptions of expected service provision with actual service support & delivery.

3. Stakeholders

The following Service Provider(s) and Customer(s) will be used as the basis of the Agreement and represent the **primary stakeholders** associated with this SLA:

Service Provider(s): Cloud9World. ("Provider")

Customer(s): ESUCC ("Customer")

4. Periodic Review

This Agreement is valid from the **Effective Date** outlined herein and is valid until further notice. This Agreement should be reviewed at a minimum once per fiscal year; however, in lieu of a review during any period specified, the current Agreement will remain in effect.

The **Business Relationship Manager** ("Document Owner") is responsible for facilitating regular reviews of this document. Contents of this document may be amended as required, provided mutual agreement is obtained from the primary stakeholders and communicated to all affected parties. The Document Owner will incorporate all subsequent revisions and obtain mutual agreements / approvals as required.

Business Relationship Manager: Cloud9World

Review Period: Yearly (12 months)

Previous Review Date: 01-01-2023

Next Review Date: 01-1-2024

5. Service Agreement

The following detailed service parameters are the responsibility of the Service Provider in the ongoing support of this Agreement.

5.1. Service Scope

The following Services are covered by this Agreement;

- Manned telephone support
- Monitored email support
- Remote assistance through chat
- Scheduled Zoom meetings for troubleshooting and guidance

5.2. Service Provider Requirements

Service Provider responsibilities and/or requirements in support of this Agreement include:

- Meeting response times associated with service-related incidents.
- Appropriate notification to Customer for all scheduled maintenance.

5.3. Service Assumptions

Assumptions related to in-scope services and/or components include:

- Changes to services will be communicated and documented to all stakeholders.

6. Service Management

Effective support of in-scope services is a result of maintaining consistent service levels. The following sections provide relevant details on service availability, monitoring of in-scope services and related components.

6.1. Service Availability

Coverage parameters specific to the service(s) covered in this Agreement are as follows:

- Telephone support : 9:00 A.M. to 6:00 P.M. Monday – Friday
- Email and chat support: Monitored 9:00 A.M. to 6:00 P.M. Monday – Friday

6.2. Service Requests

In support of services outlined in this Agreement, the Service Provider will respond to service related incidents and/or requests submitted by the Customer within the following time frames:

- 0-2 hours (during business hours) for issues classified as **High** priority.
- Within 24 hours for issues classified as **Medium** priority.
- Within 1 working days for issues classified as **Low** priority.

Remote assistance will be provided in-line with the above timescales dependent on the priority of the support request.

EXHIBIT "E"

Rebate Schedule

Cloud9World is offering ESUCC an annual rebate based on sales volume.

- Rebate is based on Net Sales (After all discounts)
- Rebate is based on 12-month sales – Jan 1st thru Dec 31st
- Rebate is paid by Feb 15th, following year. i.e., the initial rebate will be paid by Feb 15th, 2024.

ESUCC Tiered Rebate		
		Rebate
	$1 - $500,000	1.50%
	$500,001 - $750,000	2.25%
	$750,001 - $1,000,000	3.00%
	$1,000,000 +	4.00%
Rebates go back to Dollar 1. Integration fees are excluded from rebates.		

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and _____ ("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 September 11, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on September 10, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with

minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of

employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: _____.

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

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

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

With copy to:

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

Contractor: _____
_____
_____

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

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

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the

matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _____	By: _____
Name: _____	Name: Kraig Lofquist
Title: _____	Title: Executive Director
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:
<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

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

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

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, 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. <u>Title and Risk of Loss:</u>

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:____ No:___
    b. If "Yes", Order receipt method: Email:_____ cXML:_____
        i. If "Email" address to deliver orders to:_____
        ii. If "cXML" provide the following IT contact information
            Contact (First, Last name):_____
            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
6. **Product Information URL:**_____

2023-2026
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Curipod AS ("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 July 20, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on July 19, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. **Student Privacy Protections.**

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

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

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

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

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to,

name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in

the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

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

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

8. Termination.

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

9. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

14. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

17. Taxpayer Identification. Contractor's federal employer identification number is: TIN: 98-1717725

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

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

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

With copy to:

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

Contractor: Curipod AS, Gaustadalléen 21, 0349 Oslo, Norway

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

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

21. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and

contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

22. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

23. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

24. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

25. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

26. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

27. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement

or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

29. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

30. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _____ _____	By: _____
Name:__Eirik Hernes Berre_____	Name: Kraig Lofquist_____
Title: _____COO_____	Title: Executive Director_____
Date: ____08-30-2023_____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

AI powered instructional platform.

Detailed scope included in the license agreement.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

School site license

School enrollment	Price
<300	$2 000
300-600	$4 000
>600	$6 000

District site license

District (enrollment 601-2 499) $7 000/year

District (enrollment 2 500-4 999) $10 000 /year

District (enrollment 5 000-9 999) $16 000 /year

District (enrollment 10 000-19 999) $22 000 /year

District (enrollment 20 000 - 35 000) $35 000 /year.

District (enrollment > 35 000) $60 000 /year

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

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: yes No: ___
    b. If "Yes", Order receipt method: Email: ___email___ cXML: ___
        i. If "Email" address to deliver orders to: ___eirik@curipod.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: Eirik Hernes, Berre___
    b. Title: _____COO_____
    c. Phone: +47 41232929_____
    d. Email: eirik@curipod.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): _____Eirik Hernes, Berre_____
    Contact email address: _____eirik@curipod.com_____
    c. Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    d. ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
        ESUCC
        1292 East 4th Street
        Ainsworth, NE 69210
6. **Product Information URL:** _____curipod.com_____

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

License Agreement

This license agreement («**License Agreement**») is entered between:

(1) Curipod AS, Organization number: 923 641 645 («**Licensor**»), and

(2) _____ («**Licensee**»)

Licensor and Licensee are together referred to as the «**Parties**» or separately as «**Party**».

1. Background

1.1. Licensor has developed an online learning platform called Curipod(«**Curipod**»).

1.2. Licensee wants to use Curipod in their education offering.

1.3. Under the terms set forth in this License Agreement, Licensee is granted a license to use Curipod in its business.

2. License

2.1 Licensor gives Licensee a limited and non-exclusive use license under the terms set forth in this License Agreement («**The License**»).

2.2. Licensee's right to use Curipod under this agreement is limited to educational purposes.

2.3. Licensee has no right to use Curipod for other purposes than mentioned above.

2.4. Licensee cannot give away, sell, lease or in other ways transfer their License to third parties.

2.5. Licensor reserves the right to further develop and improve Curipod based on their sole discretion during the term of this agreement.

3. Intellectual property rights

3.1 Licensor keeps the ownership and all rights to Curipod. The Licensor does not give the Licensee any immaterial rights, including but not limited to, technology, methods, copyright, brand, source code, design in Curipod. This is valid also when improvement, development or changes are done in cooperation with Licensee, or based on suggestions, recommendations or tips from Licensee.

3.2. Licensee shall when the License Agreement ceases, return all data, documentation and other material that Licensee has received from the Licensor in connection with this License Agreement.

4. Licensee's duties and responsibilities

4.1 Licensee shall:

4.1.1. not cause or permit anything that may infringe the Licensor's intellectual property rights or contribute to or allow others to do so;

4.1.2. give Licensor notice of any infringement or suspected infringement of Licensor's intellectual property rights, including but not limited to unlicensed use. Notice shall be given as soon as Licensee becomes aware of or suspects such infringement;

4.1.3. not use or apply to get registered the licensor's intellectual property rights without the prior written consent of Licensor, including, but not limited to, trademarks, trade secrets, designs, websites, company names, or domain names that include, are similar to, or may be confused with, all or part of Licensor's intellectual property rights.

4.2. Clause 4.1 also applies after the expiry of the License Agreement.

4.3. Licensee is obliged to notify Licensor immediately when Licensee becomes aware of errors in the Platform.

4.4. Licensee is responsible for all activities performed by their employees, consultants, users, mentors, administrators and others who are granted access to the platform.

5. Licensor's duties

5.1. Curipod is provided "as is" and without any form of warranty, whether express or implied, including but not limited to, any implied warranties of fitness for a

particular use or results that may be obtained. All risks associated with using Curipod are with Licensee.

5.2. The licensor is under no circumstances responsible for any damage or loss of any kind arising out of, or in connection with the use of Curipod.

5.3. The Licensee will have access to receive technical support from the Licensor regarding Curipod.

5.4. The Licensor shall commence assistance within 2 business day after having received a request on normal business days between 08:00 a.m. until 04:00 p.m. CET ("Business Hours"). Support is not manned on Saturdays, Sundays.

6. Data Privacy

6.1 All personal data entered into Curipod by Licensee, its users or others for which Licensee is responsible after 4.4 is Licensee's property and subject to Licensee's responsibility.

7. License Fee

7.1. The first year, the Licensee shall pay Licensor a license fee of $___ excl. VAT for a 12 months site license

7.2. The license fee must be paid in full within 40 business days of receiving the invoice.

7.3. The license fee shall be paid as a wire transfer to Curipod AS US bank account.

8. Breach of the License Agreement

8.1. The party wishing to plead that the License Agreement has been in breach must notify the other Party in writing and without due notice after the person has discovered or should have discovered the breach.

8.2. In the event of material breach, the other Party has the right to terminate the Agreement with immediate effect, if the error is not rectified within 30 days of the written notice being sent. Defaults beyond [7] days are considered to be material breaches.

8.3. Compensation for indirect loss cannot be claimed and compensation cannot exceed the total annual license fee pursuant to clause 7.1 of the Agreement.

9. License Agreement Duration

9.1. This agreement is for 12 months from the day of signing, and it will be automatically renewed for 12 new months every 12 months after signing, unless one of the Parties give written notice to cancel no later than 30 days before the start of the next 12 month subscription period.

10. Indemnification

10.1. The Licensee shall indemnify the Licensor for any claim and loss arising from the Licensee or any or any Licensee responsible, including the Licensor's costs of legal and other assistance. The Licensee shall give written notice of such claim as soon as it is made.

11. Confidentiality

11.1. The Parties undertake to keep confidential all information in any form (including, but not limited to, written, oral or visual form, or electronic form or on magnetic or optical disk or memory pen or any other format) received from the other Party related to this Agreement, the parties' business operations and trade secrets (including, without limitation, suppliers, customers, products, services, technical information, know-how).

12. Transfer of rights and obligations

12.1. Licensor has the right to assign its rights and obligations under this Agreement to a third party without Licensee's consent.

12.2. If Licensee transfers its rights and obligations under this Agreement, the Licensor shall have the right to terminate the Agreement with immediate effect.

13. Law choice and venue

13.1. This Agreement is governed by Norwegian law. The parties adopt Oslo District Court as the right venue.

****

This Agreement is in duplicate, one to each of the Parties.

Date: _____

For Curipod AS For :_____

_____ _____

Eirik Hernes Berre

COO

2023-2026
SPECIAL BUY AGREEMENT

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

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

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

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

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

4. **Term.** This Agreement is effective on September 1, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on August 31, 2026, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

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

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

7. **Termination.**

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

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

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

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

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with

minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

13. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of

employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. **Taxpayer Identification.** Contractor's federal employer identification number is: 75-2007383.

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

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

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

With copy to:

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

Contractor: HD Supply, Inc. dba HD Supply Facilities Maintenance, Ltd.
701 San Marco Blvd.
Jacksonville, FL 32207

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

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

20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the

matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

28. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

33. **Attachments.** Attachments to this Agreement include the following:

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

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

CONTRACTOR

By: _____

Name: Ran Garver

Title: Director of Compliance

Date: August 17, 2023

COOPERATIVE

By: _____
Kraig Lofquist (Aug 30, 2023 09:08 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Aug 30, 2023

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

HD SUPPLY, a wholly owned subsidiary of THE HOME DEPOT, is a leading wholesale distribution company serving customers and their communities across the Multifamily, Institutional, Hospitality, Trades, Government Housing, Healthcare, Building Services and Education industries through an expansive network of over 100 distribution centers across the U.S. & Canada.

We offer customers a vast assortment of over 100,000 MRO, full-line janitorial and OS&E products from high-quality, national and private brands, all at competitive prices. Combined with our industry-leading services and solutions – including localized jobsite delivery, renovation programs, direct-ship options and innovative digital tools and capabilities, as well as dedicated sales and customer care teams – you can see why our more than 250,000 customers continue to trust HD Supply as their supplier of choice for serving their communities where people live, learn, work and play.

In addition to a full spectrum of facility maintenance products, ranging from janitorial and cleaning supplies to plumbing, electrical, HVAC, and more, our facility maintenance experts leverage proprietary programs to provide tailored solutions that address the unique and changing needs of our customers.

HD Supply will provide discounted pricing to ESUCC, Nebraska Schools, and other ESUCC members in the following categories:

Floor Care Products for Industrial Use
Brooms & Brushes
Can Liners
Cleaning Chemicals
Chemical Proportioning Systems
Facility Maintenance Products
Floor & Carpet Care
Floor Maintenance Equipment
Floor Pads, Sponges & Abrasives
Material Handling Products
Matting
Mopping Products
Odor Control Products
Paper Products
Personal Care & Safety Products
Skin Care Products
Waste Receptacle Products
Wiper Products
Cost Analysis Software
Lighting Products
Air Filters & Accessories
Additional Services

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>> On the current HD Supply/ESU pricing structure, we have an up to 15% off list pricing on all Cleaning and Janitorial items and 5% off on all MRO.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

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

3. Acceptance of Services or Products:

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

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

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

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

4. Title and Risk of Loss:

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

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes: X No:
    b. If "Yes", Order receipt method: Email: X cXML: _____
        i. If "Email" address to deliver orders to: john.clark@hdsupply.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: John Clark
    b. Title: Regional Sales Manager
    c. Phone: 402.906.5308
    d. Email: john.clark@hdsupply.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): John Clark
    Contact email address: john.clark@hdsupply.com
    c. Sales report must include the following
        - Member Name
        - Member City
        - List Price
        - Member Cost
        - Member Savings
        - Admin Fee Amount Due
    d. ESUCC Admin Fee
        - Vendor must submit payment of Admin Fee to ESUCC quarterly
        - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
        - Remit Admin Fee payment to:
        ESUCC
        1292 East 4th Street
        Ainsworth, NE 69210
6. **Product Information URL:** _____

2023-08-30 HD Supply Special Buy Agreement

Final Audit Report 2023-08-30

Created:	2023-08-30
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfCUUaRh7_8-VWnrMJBG2HJMa-P7t9iih

"2023-08-30 HD Supply Special Buy Agreement" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2023-08-30 - 1:44:18 PM GMT- IP address: 162.127.11.104

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2023-08-30 - 1:45:16 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2023-08-30 - 2:07:57 PM GMT- IP address: 167.248.95.186

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2023-08-30 - 2:08:09 PM GMT - Time Source: server- IP address: 167.248.95.186

Agreement completed.
2023-08-30 - 2:08:09 PM GMT

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
September 7, 2023

1. **Coop Strategic Plan**
    a. **Purpose:** ESUCC Cooperative Purchasing aims to revitalize member participation, enhance their benefits, and contribute to the cooperative's continued success.
    b. **2023-2024 Goal:** Increase engagement and purchasing activity among ESUCC Cooperative Purchasing members who exhibit low purchasing volume or underutilize our services.
2. **Annual/Paper Buy**
    a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
    b. **Annual Buy Admin Fees - decrease**
        i. This year we are looking at lowering the Admin Fee to vendors on gross sales for the Annual Buy from 5% to 4% and then reevaluate next year with another possible lowering, not to go lower than 3%. Given the history of this Admin fee it was raised to 5% to cover costs for the ESM software solution. Since that time, we have seen a steady decline of the number of vendors participating in the Annual Buy process. Although not all reasons for this decline can be directly attributed to the Admin Fee many vendors have voiced their concerns about it being high. See calculations in Annual Buy Admin Fee - Impact of Change.
            1. **Impact on Revenue:** Our Current revenue for the Annual Buy has been staying around $150,000 when we have $3 million or more in sales. Lowering the fee from 5% to 4% would mean a reduction in revenue of $30,000 and when lowering it to 3% a total reduction of $60,000.
            2. **History of Admin Fees: Data Source Yearly Revenues 2009-2019**
                a. **2009-10:** Vendors paid 1.45% for NECPAS (proprietary bidding/ordering software), Schools paid 3.5% Coop operations fee and a local ESU fee that ranged from 2-10% for operations of ESU warehouses.
                b. **2012-13**: eSchool Mall (ESM) was contracted at $110,000 per year, Admin fee remained 1.45% for vendors. ESU's continued to receive and warehouse product.

c. **2013-14:** ESM fee went to $230,000 and Admin Fees increased for vendors to 5% along with increased costs to direct ship to schools.
d. **2015-16:** Equal Level service was turned up and Admin Fees have stayed at 5% throughout current year. At the same time the ESM contract was terminated with litigation expenses in 2016-2017 and three additional years. Last payment to ESM was made in the 2019-2020 budget year.

3. **Historical Vendor Participation: Data Source Vendor Yearly Participation tracking 2010-2019 and All Programs - Sales & Admin Fee Tracking by Year**
    a. The total number of vendors participating in the Annual Buy bid process ranges from 66 in 2010 to a low in 2022 of 19 and the loss of our second largest vendor Pyramid School Supply in 2022.
    b. 2023 – 20 Vendors (5% Equal Level/IonWave)
    c. 2022 – 19 Vendors (5% Equal Level/IonWave)
    d. 2021 – 29 Vendors (5% Equal Level/IonWave)
    e. 2020 – 25 Vendors (5% Equal Level/IonWave)
    f. 2019 – 27 Vendors (5% Equal Level/IonWave)
    g. 2018 – 30 Vendors (5% Equal Level/IonWave)
    h. 2017 – 29 Vendors (5% Equal Level/IonWave)
    i. 2016 – 35 Vendors (5% Equal Level/IonWave)
    j. 2015 – 41 Vendors (5% ESM – Direct delivery)
    k. 2014 – 47 Vendors (5% ESM – Direct delivery)
    l. 2013 – 58 Vendors (1.45% ESM)
    m. 2012 – 54 Vendors (1.45% NECPAS)
    n. 2011 – 65 Vendors (1.45% NECPAS)
    o. 2010 – 66 Vendors (1.45% NECPAS)
4. The question I struggle with is do we continue to watch the Annual Buy slowly decline in vendor participation or do we take action to retain or attract vendors back into bidding. The high Admin Fees are not the only variable vendors look at when deciding not to bid, they may include supply chains issues caused by the pandemic, tariffs for overseas product, inflation, increased delivery costs due to fuel costs, and possible retirement of business owner/owners. This all adds up to profitability for vendors to participate, by lowering the Admin fee this may provide a carrot to vendors to stick with us.

c. **Annual Buy Terms & Conditions**
    i. Yearly updates to the Terms & Conditions this year included:
        1. Admin fee reduction from 4% to 5%
        2. Updated dates
        3. Changed Time Lines reference of a date to “Key IFB Dates”

4. Changed Questions to be sent to Craig Peterson to "Coop Purchasing Director"
5. Updated wording for Bid Award Determination 9.4.1 to be the Corporate Address for vendor and not a Sales Representative office address

d. **Annual Buy Delivery of items**
   i. We had 101 item Updates, Changes, issues reported this year (compared to 258 last year and 134 the year before)
   ii. Cancelled items (3 total down from 19 last year) due to factors including Manufacturer Discontinued without a substitute, No longer in business.
      1. Items Impacted: Crayola Color Sticks and Colored Pencils and a First Aid Kit

e. **Review of Sales Data over last Seven years**
   i. 2022-2023 – Annual Buy $2,203,986.80; Paper Buy $820,341.83
   ii. 2021-2022 – Annual Buy $2,304,945.85; Paper Buy $984.416.14
   iii. 2020-2021 – Annual Buy $2,190,174.03; Paper Buy $672,037.21
   iv. 2019-2020 – Annual Buy $2,356,150.92; Paper Buy $856,459.15
   v. 2018-2019 – Annual Buy $2,280,138.82; Paper Buy $957,712.43
   vi. 2017-2018 – Annual Buy $2,407,565.41; Paper Buy $866,109.76
   vii. 2016-2017 – Annual Buy $2,382,736.12; Paper Buy $790,259.16

3. ESUCC Marketplace

a. ESUCC Marketplace Sales
   i. January 1, 2023 to August 25, 2023 - $4,556,336.42
   ii. January 1, 2022 to December 31, 2022 - $4,833,639.06
   iii. January 1, 2021 to December 31, 2021 - $4,225,591.97
   iv. January 1, 2020 to December 31, 2020 - $4,989,205.11
   v. January 1, 2019 to December 31, 2019 - $4,470,323.01
   vi. January 1, 2018 to December 31, 2018 - $4,449,044.40
   vii. January 1, 2017 to December 31, 2017 - $3,863,795.56
   viii. January 1, 2016 to December 31, 2016 - $4,070,589.58

b. **Year over Year Marketplace purchases for April-July: includes year-round, Paper, and Annual Buy's**

	April	May	June	Jul
2016	$2,657,808.25	$104,289.71	$38,602.03	$61,078.34
2017	$2,450,067.97	$138,069.29	$69,283.33	$64,325.47
2018	$2,513,162.25	$214,344.20	$245,532.73	$97,504.18
2019	$2,439,624.59	$361,882.45	$138,845.70	$112,280.48
2020	$2,589,289.80	$359,508.36	$200,182.23	$379,309.39
2021	$2,367,812.50	$202,009.76	$146,301.82	$ 85,270.34
2022	$2,544,910.59	$256,236.76	$185,013.44	$108,358.05
2023	$2,367,678.59	$255,703.12	$197,595.32	$205,210.26

4. Special Buys

a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
b. Addendum to Impero Special Buy
    i. The addition of one product that Banner County needed in order to renew.
c. Addendum to WeVideo Special Buy
    i. Addition of WeVideo with Interactivity to the contract.
d. Extension to ACCO Special Buy
    i. Updated pricing and an extension to the current Special Buy agreement for items outside of the Annual Buy bid. This will also allow us to enable these items in the Marketplace so electronic orders can be placed.
e. Special Buy with Newsela
    i. New Special Buy agreement with updated product and pricing.
f. Special Buy with PPG Paint
    i. We previously had a Special Buy agreement with PPG Paint, this is just an extension from that agreement with new contract language updates from our legal.
g. Special Buy with HD Supply, formerly Home Depot Pro
    i. This contact was set to expire on 08/31/2023, we discussed with them a possibility to respond to last years AEPA MRO solicitation but they did not. We have been communicating since May that this would need to be renewed and they have returned a marked-up version mid August. Legal has reviewed and approved the language, we have been waiting on the pricing proposal from HD Supply Sales in Nebraska.
h. Special Buy with Cloud9World
    i. Cloud9World is a research based PK - 12th grade integrated Character Education and Wellness Solution that focuses on resiliency empowerment strategies for children and teens. Education Design Solutions is the reseller we are working through who also resells SchoolsPLP. Cloud9World is offering ESUCC an annual rebate based on sales volume.
i. Special Buy with EMC2 Learning
    i. This was brought forward by Rhonda Eis and Andrew Easton out of the TLT affiliate meetings. EMC2's site offers step-by-step lesson planning ideas and video explainers with sample instructional applications designed to walk you through everything you need to know on how, when, where, and why each resource can be uniquely modified to fit into your specific classroom.
j. Special Buy Addendum with Infobase
    i. This will add additional pricing tiers to better meet the smaller districts 250 or less in student population. The current agreement has pricing tiers for only 500 or less. It will also add additional product to the Infobase offering. This is the last year of this contract after which all pricing will need to be re-negotiated.
k. Special Buy with Curipod

i. This was brought forward by Andrew Easton. In a nut shell Curipod helps teachers plan and deliver interactive lessons on any topic - with help from AI.

5. **AEPA**
    a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
    b. **IFB #024 Solicitations released on August 2 in the following categories**
        i. IFB #024-A - Athletic Surfaces - Natural & Synthetic Surfaces for Sport Fields, Tracks, Courts, Playground & Lanscaping Applications(Rebid of current category)
        ii. IFB #024-B - Electric Vehicle Charging (New Category)
        iii. IFB #024-C - Digital Resources & Instructional Materials (Rebid of current category). Craig Peterson is Solicitation Chair of this category
        iv. IFB #024-D - Computerized Maintenance Management System (CMMS Software) (Rebid of current category). Craig Peterson is a committee member on this category
        v. IFB #024-E - Lawn & Groundskeeping Equipment, Supplies & Services (Rebid of current category)
        vi. IFB #024-F - Digital Display Solutions (Rebid of current category)
        vii. IFB #024-G - Vehicles - Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric (Rebid of current category)
    c. **RFP #024 Proposals released on August 2 in the following categories**
        i. RFP #024-H - Audio Visual Integration, Equipment, and Installation (New category)
    d. **Winter Meeting** – November 27-29, 2023 – Anaheim, CA
6. **Marketing**
    a. 48 Campaigns sent since May 1st
        i. Industry Average Open rate is 21.33% provided by MailChimp
        ii. Highest Open rate was 87.5% Securly - 2023 Licensing Renewal - Missing Order Last Reminder – sent to specific users (24 total) that hadn't placed an order yet on June 13, 2023.
        iii. Lowest Open rate was 38.12% **WTI Tremco - What You Need To Know About Rooftop Safety And Compliance**
    b. **Engagement of Subscribers**
        i. Total number of Subscribers: 6,317

ii. 33% Often – Percentage of subscribers who are highly engaged and often open and click our emails
iii. 8% Sometimes – Percentage of subscribers who are moderately engaged and sometimes open and click our emails
iv. 57% Rarely – Percentage of subscribers who are not very engaged and rarely open and click our emails

7. Additional Information & Meetings

i. Communications with the following vendors/organizations throughout the Summer months: School Specialty, AEPA Marketing Committee, Staples, AEPA New Vendor Onboarding, Formative, AEPA Website, CDW-G, TRANE, Kajeet, Gretna Public - Adobe, AEPA Bid Committee Check-in, AEPA Special meeting, My Central Supply, AEPA - Forms for Reporting, Quill, Newsela, Andrew Easton to discuss process for new vendors, Aurora Public Schools (Jody Phillips), ACCO Brands, Norfolk Public discuss Adobe, Curipod, AEPA Executive Committee Meeting, Logan View – Adobe Setup, Abby Peters Omaha Public Schools, Conestoga Adobe Setup, On To College, Lawson, AEPA 024 Voluntary Pre-Bid Conference Call, Find Your Grind, Cloud9World, LineWize, Shaw Industries, EMC2 Learning, Johnson-Brock Adobe Setup
ii. Webinars: Bid Creation – Initial Set-Up, Bid Lines, Bid Management, Bid Award, Administration: Contract Management, Bid Line Packages, SchoolsPLP - Virtual Instructional Services
iii. Conferences:
    1. Mental Health Conference
    2. Sysco Food Show
    3. NDE Day
    4. NCSA Administrator Days

Invitation for Bid
Terms & Conditions

ESUCC-~~2023~~2024

1. Issuing Agency

1.1 ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-~~2023~~2024.**

1.2 ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the ESUCC - Cooperative Purchasing website at https://www.esucc.org/cooperative-purchasing/ under the Vendor Resources area or the direct URL at https://esucc.ionwave.net/VendorRegistration/RegisterStart.aspx.

1.3 ESUCC - Cooperative Purchasing will charge a ~~5~~4% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key IFB Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key IFB Dates". Invoices will be sent to all awarded vendors.

1.3.1 Extended Purchasing Window

1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The ~~5~~4% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not by selecting an option from the Attribute "Extended Purchasing Window" (Participant OR Non-Participant) and then answering Attributes Extended Purchasing Participant, Extended Pricing Percentage, Extended Pricing Minimum order amount if applicable for each.

1.3.2 Catalog Discount Pricing – Punchout Catalog

1.3.2.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) catalog in addition to line items awarded on the Annual Buy.

1.3.2.1.1. This offering will be made available to ESUCC members on the Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.

1.3.2.1.1.1. Vendor must receive line item awards for the current year in order for their punchout to be re-enabled.

1.3.2.2 This offering must be in the format utilizing cXML punch-out technology either through their own punch-out that the vendor maintains all catalog updates through.

1.3.2.3 The bid attribute "Catalog Discount Pricing" is reflective that the "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid.

1.3.2.3.1. Please provide definition of pricing term(s). i.e. Single primary discount rate or multiple discount rates by category."

1.3.2.4 Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-~~2023~~2024 bid and offered through a punch-out catalog. This fee will be assessed on an annual basis in February for the previous year.

1.3.2.5 Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 325,000 students. ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell

2.2.1 Member Name: ESU Coordinating Council

2.2.2 Sourcewell Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the ESUCC - Cooperative Purchasing or its ESUs, schools, and other members.

2.3.1 Vendors will agree to offer their product at a unique price to ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination will be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges, Municipalities and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before IFB Due Date & Time as defined in "Key IFB Dates"~~Friday, December 9th, 2022~~ with the exception of the Electronics section which will be due on or before IFB Due Date & Time for (100 Electronics Section) as defined in "Key IFB Dates"~~Friday, January 6, 2023~~. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2023~~2024 bid.

3.3 Bids will be opened publicly and sequentially in the presence of bidders or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key IFB Dates" or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege, NE. Bids will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly in the presence of bidders or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key IFB Dates", or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege,

NE. Bids for Electronics will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

3.5 Key IFB Dates

3.5.1	Public Announcement of IFB	October ~~5~~4, ~~2022~~2023 9:00 a.m. CST
3.5.2	Conference Call	October ~~12~~11, ~~2022~~2023 2:00 p.m. CST
3.5.3	Deadline for Questions	November ~~21~~20, ~~2022~~2023 4:00 p.m., CST
3.5.4	IFB Due Date & Time	December ~~9~~15, ~~2022~~2023 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5	Deadline for Bid Bonds received	December ~~9~~15, ~~2022~~2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6	Awarding of Bids	December 1~~8~~2-~~15~~20, ~~2022~~2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7	Preliminary Awards & Review Period	December ~~19~~21, ~~2022~~2023 – January 1, ~~2023~~2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8	Vendor Dispute Period	January 2-4, ~~2023~~2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9	Awards Finalized	January 5, ~~2023~~2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10	IFB Due Date & Time	January ~~6~~5, ~~2023~~2024 3:00 p.m. CST (100 Electronics Section)
3.5.11	Deadline for Bid Bonds received	January ~~6~~5, ~~2023~~2024 (100 Electronics Section)
3.5.12	Electronics Section Awarded	January ~~9~~8-~~10~~9, ~~2023~~2024
3.5.13	Electronics Dispute/Review Period	January ~~11~~10-~~13~~12, ~~2023~~2024
3.5.14	Electronics Awards Finalized	January ~~17~~16, ~~2023~~2024
3.5.15	Punchout Re-enablement	January 31, ~~2023~~2024
3.5.16	Bill Extended Catalog Orders	By January 31, ~~2023~~2024
3.5.17	Paper Buy Catalog Opens	February 2, ~~2023~~2024
3.5.18	Annual Buy Catalog Opens	February 16, ~~2023~~2024
3.5.19	Bill Punchout Catalog Orders	~~———~~By February 28, ~~2023~~2024
3.5.20	Paper Orders sent to vendors	March ~~17~~18, ~~2023~~2024
3.5.21	First Day for 400 Paper delivery	April 11, ~~2023~~2024
3.5.22	Paper Buy Admin Fees billed	By April ~~14~~15, ~~2023~~2024
3.5.23	Annual Buy orders sent to Vendors	April ~~21~~22, ~~2023~~2024
3.5.24	First Day for Annual Buy delivery	May ~~23~~24, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.25	Annual Buy Admin Fees billed	By June ~~1~~3, ~~2023~~2024
3.5.26	Delivery Deadline for 400 Paper	June 14, ~~2023~~2024
3.5.27	Late delivery penalty 2% on Paper	June ~~15~~17, ~~2023~~2024
3.5.28	Vendor Notifies ESUCC of Outstanding/Backordered Items	June ~~22~~27, ~~2023~~2024
3.5.29	Paper Admin Fees due to ESUCC	July ~~7~~8, ~~2023~~2024
3.5.30	Earliest Possible payment due date	July ~~7~~11, ~~2023~~2024 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.31	Delivery Deadline Annual Buy Items	July 24, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

3.5.32 Late delivery penalty 2%	July 25, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.33 Deadline to pay Admin Fees	August ~~9~~14, ~~2023~~2024
3.5.34 Late delivery penalty 4%	August ~~25~~26, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.35 Vendor Bid bonds returned	September ~~1~~2, ~~2023~~2024
3.5.36Late delivery penalty 6%	September ~~25~~26, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.37 Overages picked up by Vendors	October 1, ~~2023~~2024

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submission. Any inquiries should be directed to ~~Craig Petersonthe~~ Coop Purchasing Director at coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key IFB Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by ESUCC - Cooperative Purchasing, must comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder must comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60), as well as all other state and federal nondiscrimination laws and regulations, as may be updated from time to time.

5.1.2 Copeland "Anti-Kickback" Act: The Bidder must comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Davis-Bacon: The Bidder agrees to follow the requirements of the Davis-Bacon Act, 40 U.S.C. § 3143, if the Bidder receives a "covered contract" under the Davis-Bacon Act.

5.1.6 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.8 Access to Documents: The Parties and their grantees, the USDOE or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives must have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.9 Energy Policy and Conservation Act: The parties must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.10 Clean Air and Federal Water Pollution Control Acts: The parties must comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.11 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.12 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.13 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

5.1.13.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5.1.13.2 Fax: (202) 690-7442; or

5.1.13.3 Email: program.intake@usda.gov.

5.1.14 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.15 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

5.1.15.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5.1.15.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.15.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.15.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.15.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.16 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this IFB, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder must immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.17 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work must file with ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement must indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision

would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision must not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.18 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Invitation for Bid. The Bidder certifies that it will not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.19 Personnel Recruitment Prohibition - The Bidder must not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Invitation for Bid or project.

5.1.20 Nondiscrimination Laws: By submitting a bid, the Bidder agrees that it and its subcontractors, if any, must not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, national origin, or other protected status.

5.1.21 Federal Immigration Verification: The Bidder agrees that it must use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the Bidder employs or contracts with any subcontractor in connection with any bid award, the Bidder must include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

5.1.22 Debarment Requirements: Submission of a bid is certification that the vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

5.1.23 Public Records: The Bidder acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it. By submitting this bid, Bidder agrees and acknowledges that any materials submitted in the bid, and any subsequent documents received by the ESUCC, may be disclosed in response to a public records request.

5.1.24 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.25 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

5.1.26 Neither Bidder, nor any officer, director, partner, member or associate of Bidder, nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

5.1.27 Reporting Notice - The parties must adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

5.1.28 Record Retention - The parties must retain all required records for at least three (3) years after the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

6.1 All bids must be submitted electronically through the ESUCC - Cooperative Purchasing's hosted sourcing application service at https://esucc.ionwave.net/ via the Internet. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2023~~2024 bid. Submitting a bid via hard copy will render the bid non-responsive and therefore disqualified.

All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key IFB Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.3 All bids must be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key IFB Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics and Supplies
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery to school districts and members in Nebraska or as designated by the Ship to address on each order (unless optional delivery method is selected for the 400 Copier Paper). All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district and other members or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key IFB Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor by replying to the Attribute "Order Delivery Contact Email".

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond must be

conditioned upon honoring said bid if awarded to said bidder and must be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to ESUCC - Cooperative Purchasing must be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key IFB Dates.

9.1.2 Vendor must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on the low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting responses with stipulations, conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The ESUCC - Cooperative Purchasing Awards Committee may award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award will be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder (Corporate office address, not Sales Representative office address) in which event said bidder will be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated

by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Notwithstanding anything to the contrary in Paragraph 9.4.1, the ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key IFB Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key IFB Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key IFB Dates".

9.5 Warranties and Specifications

9.5.1 The Company receiving the award will be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none must be omitted when shipped.

9.5.3 Complete product specification sheets or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Certified. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature must be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number if an alternate hasn't been enabled through the sourcing application.

9.8.2 ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year.

9.8.3 Whenever the word "ONLY" follows the specific brand, model name or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each

sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in the bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery is defined in "Key IFB Dates", and, the earliest payment due date is also defined in "Key IFB Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key IFB Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% must be deducted from a member's final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has passed the vendor will have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key IFB Dates" and any ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond will then become liable to ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor must accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 Discontinued items bidders will be required to submit a letter from the Manufacturer (Producer, Creator, Maker, etc..), Wholesaler or produce an original email showing all communications about discontinued item. Email must show Subject, From, To and Date headers to be an accepted form of communication. A message cut and pasted into another email will not be acceptable.

9.12.3 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement will result in ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key IFB Dates", vendors must submit to ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

- 9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;
- 9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.
- 9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.
- 9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by ESUCC - Cooperative Purchasing.

9.13.4 ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor will have ten (10) business days to provide a satisfactory response to ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow ESUCC - Cooperative Purchasing to fulfill current and future requirements, ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Governing Law

9.18.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.19 Publicity

9.19.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.20 Disqualification of Bidders

9.20.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.20.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.20.1.2 The vendor has indicated possible litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.20.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.20.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.21 Non-Responsive Bids

9.21.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.22 Electronic Bid Protocol

9.22.1 All bids and modifications thereof, will not be viewable until the day and time indicated in the bid. A "Close Date & Time" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Close Date & Time" designated for whatever reason.

9.22.2 Because of the availability of electronic bidding, ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit information as requested by ESUCC - Cooperative Purchasing either through USPS, FedEx, UPS, other courier services or through the ESUCC sourcing application. A Digital signature is required to validate the bid. By submitting your response, you certify that you are authorized to represent and bind your company. Neglecting to provide the information requested on the "Response Submission" tab of each bid constitutes a Digital Signature and will result in disqualification of the bid.

9.23 Piggyback Clause.

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

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and its member agencies against any and all claims, suits, or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Invitation for Bid and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that they have full power and authority to execute this Copyright Release and to grant the ESUCC and its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements must be equitably adjusted by written amendment of the contract. A change in price of an item of material or good will be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog publishing February 1, ~~2023~~2024. The price amendment must be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor must provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC will have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an

agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____
Kraig Lofquist
Executive Director
Terms and Conditions reviewed on: _____

INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and Elkhorn Logan Valley Health Department, commonly known as Elkhorn Logan Valley Health Department. The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and Elkhorn Logan Valley Health Department desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership,

awarded contracts, and commodity categories; and provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures;

WHEREAS, Elkhorn Logan Valley Health Department commits to participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier,

or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or service provider, and pay directly in accordance with its own payment procedures for its own purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

7. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

8. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

9. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

10. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

11. Nondiscrimination. The Agencies 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.

12. Employment Eligibility Verification. The Agencies 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 a

party employs or contracts with any subcontractor in connection with this Agreement, the contracting party 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.

13. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

14. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

15. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

16. Notice. Each Agency 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 electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC

Attn: Executive Director
6949 South 110th Street
LaVista, NE 68128

ELVPHD: _____
Attn: _____
_____
_____

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

17. Amendments and Modifications. The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

18. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

19. Counterparts. The Agencies 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 Agencies 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 Agencies to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each Agency to the other Agencies. In proving this Agreement, an Agency must produce or account only for the executed counterpart of the Agency to be charged.

20. Assignment. The Agencies shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of each of the other Agencies.

21. Entire Agreement. The Agreement is the complete and exclusive expression of the Agencies' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Agencies on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

Signature:_____Date: _____,
Kraig Lofquist
Executive Director

_____

Signature:_____Date: _____,

Printed Name: _____

Title: _____

RESOLUTION

WHEREAS, on September 7, 2023, at a duly convened and scheduled meeting of the Educational Service Unit Coordinating Council, also known as the ESUCC, it was recommended and deemed advisable that the Council enter into the Interlocal Agreement with Elkhorn Logan Valley Public Health Department to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was a duly advertised agenda item for the said meeting of the ESUCC;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter; and the ESUCC being apprised of the various aspects of the issue;

AND WHEREAS, the Board has determined that entering into the Interlocal Agreement is in the best interests of the ESUCC and its members and is appropriate to provide for the efficient and effective operation of the ESUCC;

NOW BE IT THEREFORE RESOLVED that the ESUCC's Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by _____ and seconded by _____ this 7th day of September, 2023.

Roll call vote as follows:

	Name	Yes	No
ESU 1:	Dr. Bill Heimann	X	___
ESU 2:	Dr. Ted DeTurk	X	___
ESU 3:	Dr. Dan Schnoes	X	___
ESU 4:	Gregg Robke	X	___
ESU 5:	Dr. Brenda McNiff	X	___
ESU 6:	Dr. John Skretta	X	___

	Name	Yes	No
ESU 7:	Dr. Larianne Polk	X	___
ESU 8:	Corey Dahl	X	___
ESU 9:	Drew Harris	X	___
ESU 10:	Dr. Melissa Wheelock	X	___
ESU 11:	John Poppert	X	___
ESU 13:	Dr. Laura Barrett	X	___
ESU 15:	Phillip Picquet	X	___
ESU 16:	James McGown	X	___
ESU 17:	Geraldine Erickson	X	___
ESU 18:	Dr. Takako Olson	X	___
ESU 19:	Dr. Canyon Chism	X	___

Invitation for Bid
Terms & Conditions

ESUCC-~~2023~~2024

1. Issuing Agency

1.1 ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-~~2023~~2024.**

1.2 ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the ESUCC - Cooperative Purchasing website at https://www.esucc.org/cooperative-purchasing/ under the Vendor Resources area or the direct URL at https://esucc.ionwave.net/VendorRegistration/RegisterStart.aspx.

1.3 ESUCC - Cooperative Purchasing will charge a ~~5~~4% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key IFB Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key IFB Dates". Invoices will be sent to all awarded vendors.

1.3.1 Extended Purchasing Window

1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The ~~5~~4% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not by selecting an option from the Attribute "Extended Purchasing Window" (Participant OR Non-Participant) and then answering Attributes Extended Purchasing Participant, Extended Pricing Percentage, Extended Pricing Minimum order amount if applicable for each.

1.3.2 Catalog Discount Pricing – Punchout Catalog

1.3.2.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) catalog in addition to line items awarded on the Annual Buy.

1.3.2.1.1. This offering will be made available to ESUCC members on the Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.

1.3.2.1.1.1. Vendor must receive line item awards for the current year in order for their punchout to be re-enabled.

1.3.2.2 This offering must be in the format utilizing cXML punch-out technology either through their own punch-out that the vendor maintains all catalog updates through.

1.3.2.3 The bid attribute "Catalog Discount Pricing" is reflective that the "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid.

1.3.2.3.1. Please provide definition of pricing term(s). i.e. Single primary discount rate or multiple discount rates by category."

1.3.2.4 Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-~~2023~~2024 bid and offered through a punch-out catalog. This fee will be assessed on an annual basis in February for the previous year.

1.3.2.5 Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 325,000 students. ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell

2.2.1 Member Name: ESU Coordinating Council

2.2.2 Sourcewell Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the ESUCC - Cooperative Purchasing or its ESUs, schools, and other members.

2.3.1 Vendors will agree to offer their product at a unique price to ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination will be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges, Municipalities and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before IFB Due Date & Time as defined in "Key IFB Dates"~~Friday, December 9th, 2022~~ with the exception of the Electronics section which will be due on or before IFB Due Date & Time for (100 Electronics Section) as defined in "Key IFB Dates"~~Friday, January 6, 2023~~. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2023~~2024 bid.

3.3 Bids will be opened publicly and sequentially in the presence of bidders or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key IFB Dates" or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege, NE. Bids will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

3.4 Bids for the Electronics section will be opened publicly in the presence of bidders or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in "Key IFB Dates", or as soon as possible thereafter, in the Office of ESUCC - Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege,

NE. Bids for Electronics will also be awarded on dates defined in "Key IFB Dates" below, except as otherwise provided in this document.

3.5 Key IFB Dates

3.5.1	Public Announcement of IFB	October ~~5~~4, ~~2022~~2023 9:00 a.m. CST
3.5.2	Conference Call	October ~~12~~11, ~~2022~~2023 2:00 p.m. CST
3.5.3	Deadline for Questions	November ~~21~~20, ~~2022~~2023 4:00 p.m., CST
3.5.4	IFB Due Date & Time	December ~~9~~15, ~~2022~~2023 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5	Deadline for Bid Bonds received	December ~~9~~15, ~~2022~~2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6	Awarding of Bids	December 1~~8~~2-~~15~~20, ~~2022~~2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7	Preliminary Awards & Review Period	December ~~19~~21, ~~2022~~2023 – January 1, ~~2023~~2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8	Vendor Dispute Period	January 2-4, ~~2023~~2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9	Awards Finalized	January 5, ~~2023~~2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10	IFB Due Date & Time	January ~~6~~5, ~~2023~~2024 3:00 p.m. CST (100 Electronics Section)
3.5.11	Deadline for Bid Bonds received	January ~~6~~5, ~~2023~~2024 (100 Electronics Section)
3.5.12	Electronics Section Awarded	January ~~9~~8-~~10~~9, ~~2023~~2024
3.5.13	Electronics Dispute/Review Period	January ~~11~~10-~~13~~12, ~~2023~~2024
3.5.14	Electronics Awards Finalized	January ~~17~~16, ~~2023~~2024
3.5.15	Punchout Re-enablement	January 31, ~~2023~~2024
3.5.16	Bill Extended Catalog Orders	By January 31, ~~2023~~2024
3.5.17	Paper Buy Catalog Opens	February 2, ~~2023~~2024
3.5.18	Annual Buy Catalog Opens	February 16, ~~2023~~2024
3.5.19	Bill Punchout Catalog Orders	~~———~~By February 28, ~~2023~~2024
3.5.20	Paper Orders sent to vendors	March ~~17~~18, ~~2023~~2024
3.5.21	First Day for 400 Paper delivery	April 11, ~~2023~~2024
3.5.22	Paper Buy Admin Fees billed	By April ~~14~~15, ~~2023~~2024
3.5.23	Annual Buy orders sent to Vendors	April ~~21~~22, ~~2023~~2024
3.5.24	First Day for Annual Buy delivery	May ~~23~~24, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.25	Annual Buy Admin Fees billed	By June ~~1~~3, ~~2023~~2024
3.5.26	Delivery Deadline for 400 Paper	June 14, ~~2023~~2024
3.5.27	Late delivery penalty 2% on Paper	June ~~15~~17, ~~2023~~2024
3.5.28	Vendor Notifies ESUCC of Outstanding/Backordered Items	June ~~22~~27, ~~2023~~2024
3.5.29	Paper Admin Fees due to ESUCC	July ~~7~~8, ~~2023~~2024
3.5.30	Earliest Possible payment due date	July ~~7~~11, ~~2023~~2024 (45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.31	Delivery Deadline Annual Buy Items	July 24, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

3.5.32 Late delivery penalty 2%	July 25, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.33 Deadline to pay Admin Fees	August ~~9~~14, ~~2023~~2024
3.5.34 Late delivery penalty 4%	August ~~25~~26, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.35 Vendor Bid bonds returned	September ~~1~~2, ~~2023~~2024
3.5.36Late delivery penalty 6%	September ~~25~~26, ~~2023~~2024 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.37 Overages picked up by Vendors	October 1, ~~2023~~2024

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submission. Any inquiries should be directed to ~~Craig Petersonthe~~ Coop Purchasing Director at coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key IFB Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by ESUCC - Cooperative Purchasing, must comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder must comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60), as well as all other state and federal nondiscrimination laws and regulations, as may be updated from time to time.

5.1.2 Copeland "Anti-Kickback" Act: The Bidder must comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Davis-Bacon: The Bidder agrees to follow the requirements of the Davis-Bacon Act, 40 U.S.C. § 3143, if the Bidder receives a "covered contract" under the Davis-Bacon Act.

5.1.6 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.8 Access to Documents: The Parties and their grantees, the USDOE or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives must have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.9 Energy Policy and Conservation Act: The parties must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.10 Clean Air and Federal Water Pollution Control Acts: The parties must comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.11 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.12 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.13 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

5.1.13.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

5.1.13.2 Fax: (202) 690-7442; or

5.1.13.3 Email: program.intake@usda.gov.

5.1.14 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.15 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

5.1.15.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.

5.1.15.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.15.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.15.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.15.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.16 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this IFB, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder must immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.17 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work must file with ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement must indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision

would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision must not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.18 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Invitation for Bid. The Bidder certifies that it will not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.19 Personnel Recruitment Prohibition - The Bidder must not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Invitation for Bid or project.

5.1.20 Nondiscrimination Laws: By submitting a bid, the Bidder agrees that it and its subcontractors, if any, must not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, national origin, or other protected status.

5.1.21 Federal Immigration Verification: The Bidder agrees that it must use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the Bidder employs or contracts with any subcontractor in connection with any bid award, the Bidder must include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

5.1.22 Debarment Requirements: Submission of a bid is certification that the vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

5.1.23 Public Records: The Bidder acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it. By submitting this bid, Bidder agrees and acknowledges that any materials submitted in the bid, and any subsequent documents received by the ESUCC, may be disclosed in response to a public records request.

5.1.24 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.25 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

5.1.26 Neither Bidder, nor any officer, director, partner, member or associate of Bidder, nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

5.1.27 Reporting Notice - The parties must adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

5.1.28 Record Retention - The parties must retain all required records for at least three (3) years after the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

6.1 All bids must be submitted electronically through the ESUCC - Cooperative Purchasing's hosted sourcing application service at https://esucc.ionwave.net/ via the Internet. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2023~~2024 bid. Submitting a bid via hard copy will render the bid non-responsive and therefore disqualified.

All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key IFB Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.3 All bids must be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key IFB Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics and Supplies
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery to school districts and members in Nebraska or as designated by the Ship to address on each order (unless optional delivery method is selected for the 400 Copier Paper). All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district and other members or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key IFB Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor by replying to the Attribute "Order Delivery Contact Email".

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond must be

conditioned upon honoring said bid if awarded to said bidder and must be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to ESUCC - Cooperative Purchasing must be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key IFB Dates.

9.1.2 Vendor must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on the low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting responses with stipulations, conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The ESUCC - Cooperative Purchasing Awards Committee may award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award will be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder (Corporate office address, not Sales Representative office address) in which event said bidder will be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated

by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Notwithstanding anything to the contrary in Paragraph 9.4.1, the ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key IFB Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key IFB Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key IFB Dates".

9.5 Warranties and Specifications

9.5.1 The Company receiving the award will be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none must be omitted when shipped.

9.5.3 Complete product specification sheets or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Certified. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature must be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number if an alternate hasn't been enabled through the sourcing application.

9.8.2 ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year.

9.8.3 Whenever the word "ONLY" follows the specific brand, model name or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each

sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in the bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery is defined in "Key IFB Dates", and, the earliest payment due date is also defined in "Key IFB Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key IFB Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% must be deducted from a member's final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has passed the vendor will have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key IFB Dates" and any ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond will then become liable to ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor must accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 Discontinued items bidders will be required to submit a letter from the Manufacturer (Producer, Creator, Maker, etc..), Wholesaler or produce an original email showing all communications about discontinued item. Email must show Subject, From, To and Date headers to be an accepted form of communication. A message cut and pasted into another email will not be acceptable.

9.12.3 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement will result in ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key IFB Dates", vendors must submit to ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

- 9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;
- 9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.
- 9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.
- 9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by ESUCC - Cooperative Purchasing.

9.13.4 ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor will have ten (10) business days to provide a satisfactory response to ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow ESUCC - Cooperative Purchasing to fulfill current and future requirements, ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Governing Law

9.18.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.19 Publicity

9.19.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.20 Disqualification of Bidders

9.20.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.20.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.20.1.2 The vendor has indicated possible litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.20.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.20.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.21 Non-Responsive Bids

9.21.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.22 Electronic Bid Protocol

9.22.1 All bids and modifications thereof, will not be viewable until the day and time indicated in the bid. A "Close Date & Time" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Close Date & Time" designated for whatever reason.

9.22.2 Because of the availability of electronic bidding, ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit information as requested by ESUCC - Cooperative Purchasing either through USPS, FedEx, UPS, other courier services or through the ESUCC sourcing application. A Digital signature is required to validate the bid. By submitting your response, you certify that you are authorized to represent and bind your company. Neglecting to provide the information requested on the "Response Submission" tab of each bid constitutes a Digital Signature and will result in disqualification of the bid.

9.23 Piggyback Clause.

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

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and its member agencies against any and all claims, suits, or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Invitation for Bid and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that they have full power and authority to execute this Copyright Release and to grant the ESUCC and its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements must be equitably adjusted by written amendment of the contract. A change in price of an item of material or good will be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog publishing February 1, ~~2023~~2024. The price amendment must be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor must provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC will have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an

agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____
Kraig Lofquist
Executive Director
Terms and Conditions reviewed on: _____

INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and Elkhorn Logan Valley Health Department, commonly known as Elkhorn Logan Valley Health Department. The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and Elkhorn Logan Valley Health Department desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership,

awarded contracts, and commodity categories; and provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures;

WHEREAS, Elkhorn Logan Valley Health Department commits to participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier,

or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or service provider, and pay directly in accordance with its own payment procedures for its own purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

7. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

8. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

9. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

10. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

11. Nondiscrimination. The Agencies 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.

12. Employment Eligibility Verification. The Agencies 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 a

party employs or contracts with any subcontractor in connection with this Agreement, the contracting party 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.

13. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

14. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

15. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

16. Notice. Each Agency 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 electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC

Attn: Executive Director
6949 South 110th Street
LaVista, NE 68128

ELVPHD: _____
Attn: _____
_____
_____

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

17. Amendments and Modifications. The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

18. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

19. Counterparts. The Agencies 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 Agencies 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 Agencies to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each Agency to the other Agencies. In proving this Agreement, an Agency must produce or account only for the executed counterpart of the Agency to be charged.

20. Assignment. The Agencies shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of each of the other Agencies.

21. Entire Agreement. The Agreement is the complete and exclusive expression of the Agencies' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Agencies on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

Signature:_____Date: _____,
Kraig Lofquist
Executive Director

_____

Signature:_____Date: _____,

Printed Name: _____

Title: _____

RESOLUTION

WHEREAS, on September 7, 2023, at a duly convened and scheduled meeting of the Educational Service Unit Coordinating Council, also known as the ESUCC, it was recommended and deemed advisable that the Council enter into the Interlocal Agreement with Elkhorn Logan Valley Public Health Department to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was a duly advertised agenda item for the said meeting of the ESUCC;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter; and the ESUCC being apprised of the various aspects of the issue;

AND WHEREAS, the Board has determined that entering into the Interlocal Agreement is in the best interests of the ESUCC and its members and is appropriate to provide for the efficient and effective operation of the ESUCC;

NOW BE IT THEREFORE RESOLVED that the ESUCC's Executive Director be authorized on behalf of the ESUCC, pursuant to this Resolution, to affix his signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

It was so moved by _____ and seconded by _____ this 7th day of September, 2023.

Roll call vote as follows:

	Name	Yes	No
ESU 1:	Dr. Bill Heimann	X	___
ESU 2:	Dr. Ted DeTurk	X	___
ESU 3:	Dr. Dan Schnoes	X	___
ESU 4:	Gregg Robke	X	___
ESU 5:	Dr. Brenda McNiff	X	___
ESU 6:	Dr. John Skretta	X	___

	Name	Yes	No
ESU 7:	Dr. Larianne Polk	X	___
ESU 8:	Corey Dahl	X	___
ESU 9:	Drew Harris	X	___
ESU 10:	Dr. Melissa Wheelock	X	___
ESU 11:	John Poppert	X	___
ESU 13:	Dr. Laura Barrett	X	___
ESU 15:	Phillip Picquet	X	___
ESU 16:	James McGown	X	___
ESU 17:	Geraldine Erickson	X	___
ESU 18:	Dr. Takako Olson	X	___
ESU 19:	Dr. Canyon Chism	X	___