



ESUCC

Regular Meeting

Wednesday, April 3, 2024, 8:00 AM

ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 3/27/24

Attendance Taken at 8:00 AM.

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

Dr. Kanyon Chism (ESU 19): Present

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Consent Agenda Items
  - 4.1. Approval of Minutes
  - 4.2. Coop Contracts
    - 4.2.1. Extension with Equal Level for the ESUCC Marketplace
    - 4.2.2. Extension with World Book
    - 4.2.3. Special Buy agreement with ByteSpeed
5. Petitions and Communications to the Board
  - 5.1. Learning Community Update
  - 5.2. State Board of Education and Nebraska Department of Education Report
  - 5.3. Association of Education Service Agency's Report
    - 5.3.1. AESA Central Region CEO Symposium - October 2024
6. Executive Reports
  - 6.1. Executive Director Report
    - 6.1.1. LB 304 - legal opinion
    - 6.1.2. ESUCC Redesign: Update
      - 6.1.2.1. Lead
      - 6.1.2.2. Advocate
      - 6.1.2.3. Influence and Invest

6.1.2.4. SIMPL Workgroup

6.1.3. IIJA Grant Updates

6.2. Executive Committee Report

6.2.1. Approve Claims, Financials Statements, and Assets for Month of February

6.2.2. Approval of March Expenses to be paid in April.

6.2.3. Approval of new ESUCC Chief Executive Officer

6.2.4. Approve Committee/Board Meeting Calendar

6.2.5. Approve ESUCC Calendar 2024-2026

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Information Services Committee

8.2. Education Resources

8.3. Legal Committee

9. Hanover Research

10. ESU Share Out Topics

11. NEW ESU Chief Administrators

12. Adjournment

**BYLAWS  
OF  
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

**Article I. Authority and Purpose.**

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

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

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

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

**Article II. Membership and Meetings.**

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

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

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

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

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

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

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

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

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

### **Article III. Officers.**

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

## **Article IV. Administration.**

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

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

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

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

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

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

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

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

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

#### **Article V. Other Matters.**

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

*Robert Uhing*

Robert Uhing, Administrator  
Educational Service Unit No. 1

*Michael Ough*

Michael Ough, Administrator  
Educational Service Unit No. 2

*Gill Kettelhut*

Gill Kettelhut, Administrator  
Educational Service Unit No. 3

*Jon Fisher*

Jon Fisher, Administrator  
Educational Service Unit No. 4

*Al Schneider*

Al Schneider, Administrator  
Educational Service Unit No. 5

*Dan Shoemake*

Dan Shoemake, Administrator  
Educational Service Unit No. 6

*Norman Ronnell*

Norman Ronnell, Administrator  
Educational Service Unit No. 7

*Randy Peck*

Randy Peck, Administrator  
Educational Service Unit No. 8

*Mick Loughran*

Mick Loughran, Administrator  
Educational Service Unit No. 9

*Wayne B. Bell*

Wayne Bell, Administrator  
Educational Service Unit No. 10

*Ron Karr*

Ron Karr, Administrator  
Educational Service Unit No. 11

*Terry Miller*

Terry Miller, Administrator  
Educational Service Unit No. 13

*Brent McMurtry*

Brent McMurtrey, Administrator  
Educational Service Unit No. 15

*Margene Beatty*

Margene Beatty, Administrator  
Educational Service Unit No. 16

*Dennis Radford*

Dennis Radford, Administrator  
Educational Service Unit No. 17

*David Myers*

David Myers, Administrator  
Educational Service Unit No. 18

*Dennis Pool*

Dennis Pool, Administrator  
Educational Service Unit No. 19

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# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

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

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

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

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

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

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

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

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

meeting, but it may not forbid public participation at all meetings.

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

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

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

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

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

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

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



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of School Administrators  
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ncsa.org

## Educational Service Unit Administrators 2023-2024

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[bheimann@esu1.org](mailto:bheimann@esu1.org)

### **Ted DeTurk**

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2320 North Colorado  
Fremont, NE 68026-0649  
402-721-7710 Fax 721-7712  
[tdeurk@esu2.org](mailto:tdeurk@esu2.org)

### **Dan Schnoes**

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[dschnoes@esu3.org](mailto:dschnoes@esu3.org)

### **Gregg Robke**

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### **Brenda McNiff**

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[bmcniff@esu5.org](mailto:bmcniff@esu5.org)

### **John Skretta**

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### **Larriane Polk**

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[lpolk@esu7.org](mailto:lpolk@esu7.org)

### **Corey Dahl**

Cell: 402-640-3577  
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Neligh, NE 68756  
402-887-5041 Fax 887-4604  
[corey.dahl@esu8ne.org](mailto:corey.dahl@esu8ne.org)

### **Drew Harris**

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402-463-5611 Fax 463-9555  
[drew.harris@esu9.us](mailto:drew.harris@esu9.us)

### **Melissa Wheelock**

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### **John Poppert**

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Holdrege, NE 68949-0858  
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### **Laura Barrett**

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### **James McGown**

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Ogallala, NE 69153  
308-284-7518 Fax 284-8483  
[jmcgown@esusixteen.org](mailto:jmcgown@esusixteen.org)

### **Geraldine Erickson**

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Ainsworth, NE 69210  
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[gerickson17@esu17.org](mailto:gerickson17@esu17.org)

### **Takako Olson**

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[tnagaya@lps.org](mailto:tnagaya@lps.org)

### **Kanyon Chism**

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531-299-9449  
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### **Kraig Lofquist**

Cell: 402-953-8456  
ESUCC Executive Director  
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[klofquist@esuucc.org](mailto:klofquist@esuucc.org)

**ESUCC  
Regular Meeting  
Thursday, March 7, 2024, 8:30 AM  
ESU 4 Plus Zoom, 2301 Dahlke Ave, Auburn, NE 68305**

**Posted Locations:**

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

**Posted Date: 2/28/24**

Attendance Taken at 8:30 AM.

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

Attendance Update Taken at 8:50 AM.

Drew Harris (ESU 09):	Present
John Poppert (ESU 11):	Present

**Call to Order**

Meeting called to order at 8:30 AM.

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

**Roll Call**

## **Consent Agenda Items**

Review the consent agenda items to be approved.

Approve consent agenda items listed Passed with a motion by Dahl, Corey (ESU 08) 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 John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 14, Nay: 0

- Approval of Minutes
- Coop Contracts
  - Special Buy agreement with World Savvy

## **Petitions and Communications to the Board**

### **Project Hope Updates**

Scott Butler was present to give updates on Project Hope and Hope Champions.

### **Centegix CrisisAlert Presentation**

Jim Frodsham, Centegix CrisisAlert shared information on their resources that can help with the Safety and Security Grants.

### **Learning Community Update**

Not present.

### **State Board of Education and Nebraska Department of Education Report**

Not present.

### **Association of Education Service Agency's Report**

Dr. Schnoes shared information on the AESA Central Region Symposium and other AESA updates.

### **Approve AESA Central Region Symposium - October 2024**

Dr Schnoes reviewed the suggested changes to ESUCC Committee/Board meetings to include AESA Central Region Symposium meeting to be held in October 2024.

Approve AESA Central Region Symposium - October 2024 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Picquet, Phillip (ESU 15).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

### **Executive Reports**

#### **Executive Director Report**

The Executive Director shared his updates with the Board.

#### **Rule 58: Safety and Security Update**

Discussion regarding Rule 58: Safety and Security Grants.

#### **IIJA Grant Updates**

Updates given on each of the IIJA grants.

#### **ESUCC Redesign: Update**

ESUCC Redesign updates given.

#### **Lead**

The Lead Committee chairs gave updates for their committee.

#### **Approval of PDO changes beginning January 2025**

Discussion regarding the suggested changes to PDO.

Approve the recommend changes to PDO by the LEAD Committee beginning January 2025 with time adjustments Passed with a motion by Schnoes, Dan (ESU 03) 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 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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea
Yea: 16, Nay: 0	

**Advocate**

The Advocate Committee chairs gave updates for their committee.

**Influence/Invest**

Influence and Invest continue to discuss the merge of the two committees.

**Approve Invest and Influence on merging two Bold Steps**

Approve the merge of the Invest and Influence Bold Step Committees.

Approve the merging of the Bold Steps Invest and Influence Passed with a motion by Robke, Gregg (ESU 04) 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 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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea
Yea: 16, Nay: 0	

## **SIMPL Workgroup**

No report given.

## **Executive Committee Report**

The Board President-Elect gave updates on their committee meeting.

## **Approve Claims, Financials Statements, and Assets for Month of January 2024**

The Treasurer reviewed the claims, financial statements, and assets for the month of January 2024.

Approve Claims, Financials Statements, and Assets for Month of January 2024 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

## **Approval of February Expenses to be paid in March.**

The Treasurer reviewed the February expenses to be paid in March.

Recommend motion to approve February expenses to be paid in March 2024 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Schnoes, Dan (ESU 03).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	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  
Laura Barrett (ESU 13): Yea  
Phillip Picquet (ESU 15): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

### **Accept Resignation Letter**

The Executive Director shared his intent to retire as of June 30, 2024.

Accept Resignation Letter of Kraig Lofquist with gratitude and appreciation Passed with a motion by Schnoes, Dan (ESU 03) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (ESU 03): Yea  
Gregg Robke (ESU 04): 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  
Laura Barrett (ESU 13): Yea  
Phillip Picquet (ESU 15): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

### **Public Comment**

There was no public comment.

### **Recommendations from Standing Committees and Project Reports Information Services Committee**

The Committee Chairs reviewed their discussion in their committee meeting.

### **Approve TLT Budget Requests 2024-2025**

Review and approve the TLT budget request for 2024-2025.

Approve TLT Budget Requests 2024-2025 Passed with a motion by Robke, Gregg (ESU 04) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

**Approve NOC Budget Request for 2024-2025**

Review and approve the NOC budget requests for 2024-2025.

Approve NOC Budget Request for 2024-2025 Passed with a motion by Robke, Gregg (ESU 04) 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 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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

## **Education Resources**

The Committee Chairs shared updates from their committee meeting.

### **Approve SRS Fees of 5% for 2025-2026**

Review and approve the SRS tier structure fees for 2024-2025.

Approve SRS Fees for 2025-2026 to include a 5% fee increase to the tier structure Passed with a motion by Polk, Larianne (ESU 07) 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 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
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

### **Approve SDA Budget Requests for 2024-2025**

Review and approve the SDA budget requests for 2024-2025.

Approve SDA Budget Requests for 2024-2025 Passed with a motion by Polk, Larianne (ESU 07) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Nay
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	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
Laura Barrett (ESU 13):	Yea

Phillip Picquet (ESU 15): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 15, Nay: 1

### **Approve ESPD Budget Requests for 2024-2025**

Review and approve the ESPD budget requests for 2024-2025.

Approve ESPD Budget Requests for 2024-2025 Passed with a motion by Polk, Larianne (ESU 07) 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 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  
Laura Barrett (ESU 13): Yea  
Phillip Picquet (ESU 15): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

### **Approve PDO Fees for 2024-2024**

Review and approve the PDO fees for 2024-2025.

Approve PDO Fees for 2024-2024 in the amount of \$2550 Passed with a motion by Polk, Larianne (ESU 07) 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 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  
Laura Barrett (ESU 13): Yea  
Phillip Picquet (ESU 15): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

### **Legal Committee**

The Committee Chairs shared updates from their committee meeting.

### **Approve Special Buy agreement with NWEA/Houghton Mifflin Harcourt**

Review and approve the contract with NWEA/Houghton Mifflin Harcourt.

Approve Special Buy agreement with NWEA/Houghton Mifflin Harcourt pending legal review  
Passed with a motion by Harris, Drew (ESU 09) and a second by Poppert, John (ESU 11).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (ESU 03): Yea  
Gregg Robke (ESU 04): 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  
Laura Barrett (ESU 13): Yea  
Phillip Picquet (ESU 15): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

### **Hanover Research**

Nothing this month.

### **ESU Share Out Topics**

Discussion on summer board meetings. GMS profiles need to be done by the end of March. April 24<sup>th</sup> is Administrative Assistant's day. Discussion on four-day school weeks. Discussed proposed changes to ESUCC calendar. Shared information on reimbursements.

**NEW ESU Chief Administrators**

Nothing to discuss.

**Adjournment**

The meeting adjourned at 12:00PM.

**AMENDMENT NO. 3 TO 2015-2018 MASTER LICENSE AND SERVICES  
AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND  
EQUAL LEVEL, INC**

This Amendment is made by and between Educational Service Unit Coordinating Council (ESUCC)/Nebraska ESUCC Cooperative Purchasing ("Client") and Equal Level ("Contractor") to the 2015-2018 Master License and Services Agreement ("Agreement") signed by the Cooperative on June 2, 2015, and by the Contractor on June 1, 2015. The Addendum is as follows:

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

All other terms and conditions of the 2015-2018 Master License and Services Agreement shall remain in full force and effect.

**Exhibit "A"** is amended and replaced in its entirety with the attached **"Revised Exhibit A 2024-2027 Renewal Pricing for ESUCC Cooperative Marketplace."**

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until August 31, 2027. Upon the signature of an authorized officer of the ESUCC Cooperative and the Contractor, the Agreement is hereby extended.

**COOPERATIVE**

**CONTRACTOR**

\_\_\_\_\_  
Kraig Lofquist  
Executive Director

\_\_\_\_\_  
Orville A. Baily  
Chief Executive Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Revised Exhibit A 2024 to 2027 Renewal Pricing for ESUCC Cooperative Marketplace

1. **Renewal License Pricing.** EQL Grants to ESUCC a license to the EqualLevel (EQL) Cooperative Marketplace platform as specified below to operate a client-branded online marketplace which will enable members of the client’s cooperative purchasing programs to order products and services directly from the Client’s marketplace. The term of the License shall be three years and reflects a slight cost increase adjustment.

**Base Cooperative Marketplace Bundle:**

- Custom Marketplace branding
- Standard Shopping, Catalog, Requisition, and Order Management configuration
- Up to 25 3<sup>rd</sup> party punchout catalogs/contracts, includes:
  - 3<sup>rd</sup> party punch-out connections
  - Search Connectors
  - Equal Level GO (single supplier punchout site)
- Free-form ordering
- Up to 50 Quote suppliers
- Administrator, buyer, and shopper roles
- Transfer cart to authorized buyers
- Contract management and ability to manage access to contracts at user or group level
- Purchase order and pCard payment
- Customizable registration module
- Statewide reporting
- Google Analytics
- Direct system administration

Base Bundle Modules	See description	Included
Approvals	Automated requisition approval routing - configurable w/\$-based, commodity-based, role-based chains	Included
Detailed Reporting	District level and region (business group) based reporting - including reports by supplier, items, and users within an organization	Included
Quick Quote	Cart driven multi-line item quote creation, distribution, and award	Included (up to 50 Quote suppliers)
Price Check	Price checks and validation of prices at Punch-out sites	Included
Budget Management for Private Marketplaces	Manage individual contract budget by agency/dept.	Not Included \$3,500 per yr.
Multi-Vendor GO site	Up to 40 suppliers in a GO site managed by the buyer	Included (two sites)
Order Aggregation/Mgt.	Electronic order aggregation/merge and portal email order delivery	Included (waived \$3,500 per yr. fee) *

Multiple Level Admin	Third-level administration for (Two-level administration included with Base Bundle)	Included (waived \$4,500 per yr. fee) *
<b>Total</b>		<b>\$49,500 per yr</b>

(ii) Additional Catalog Management

Catalog Type	Annual Fee
Standard CXML, or OCI Punch-out	\$780 per yr.
Search Connector	included with Punch-out if site is compatible
Equal Level GO (supplier managed synced catalog)	\$0.0 per yr.
Quote	\$100.0 per yr.

(iii) Optional Features

Module	See description	Included
Single Sign On		
eInvoicing		
ERP Connections for Single Accounts		

**2. Support Services.** EQL will provide Support Services to the Client, in accordance with and subject to the terms and conditions set forth in the original Agreement.

**3. Payment.** Payment for the license fees shall be due as follows:

\$49,500 Annual License Fees due September 30, 2024 for the service period 9/1/2024 to 08/31/2025.

\$49,500 Annual License Fees due September 30, 2025 for the service period 9/1/2025 to 08/31/2026.

\$49,500 Annual License Fees due September 30, 2026 for the service period 9/1/2026 to 08/31/2027.

**ADDENDUM/EXTENSION TO 2021-2024 SPECIAL BUY AGREEMENT  
BETWEEN ESUCC COOPERATIVE PURCHASING AND WORLD BOOK,  
INC**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and WORLD BOOK, INC ("Contractor") to the 2021-2024 Special Buy Agreement ("Agreement") signed by the Cooperative on March 10, 2021, and by the Contractor on March 10, 2021. 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:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the

Agreement for an additional term of thirty-six (36) months until June 30 , 2027. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

**CONTRACTOR**

By:   
Name: Geoff Broderick \_\_\_\_\_  
Title: President \_\_\_\_\_  
Date: 3/21/2024 \_\_\_\_\_

**COOPERATIVE**

By: \_\_\_\_\_  
Name: Kraig Lofquist \_\_\_\_\_  
Title: Executive Director \_\_\_\_\_  
Date: \_\_\_\_\_



## 2024-2027 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and **ByteSpeed** ("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 calendar quarter basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on April 3, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on April 2, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 6. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 7. Termination.**
- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
- (1) Insolvent;
  - (2) Makes a general assignment for the benefit of creditors;
  - (3) Files a voluntary petition of bankruptcy;
  - (4) Suffers or permits the appointment of a receiver for its business or assets;

- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
  - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

**8. Indemnification.**

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

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

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

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

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

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

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

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

- 16. Taxpayer Identification.** Contractor's federal employer identification number is: **45-0456218**.
- 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 110<sup>th</sup> Street  
LaVista, NE 68128

With copy to:

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

Contractor: **ByteSpeed**  
**Attn: Scott Bleth, VP - Sales**  
**3131 24<sup>th</sup> Ave S.**  
**Moorhead, MN 56560**

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

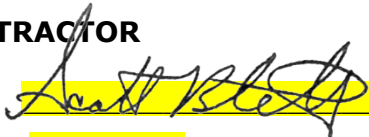
matters contained in this Agreement are expressly merged into and superseded by this Agreement.

- 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: Scott Bleth  
Title: Vice President - Sales  
Date: 3/25/2024

**COOPERATIVE**

By: \_\_\_\_\_  
Name: Kraig Lofquist  
Title: Executive Director  
Date: \_\_\_\_\_

**EXHIBIT "A"**

**SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS**

ByteSpeed provides customized computer hardware, enterprise networking solutions, and professional IT services.

## **EXHIBIT "B"**

### **1. Contractor's Pricing**

Contractor's Pricing Model under this Agreement is:

**<<ByteSpeed Price List for ESUCC March2024>>**

### **2. Payment Terms/ Payment Schedule**

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

### **3. Acceptance of Services or Products:**

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

### **4. Title and Risk of Loss:**

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

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes:  No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes:  No:
- c. If "Yes", Order receipt method: Email:  cXML: 
  - i. If "Email" address to deliver orders to: sales@bytespeed.com
  - ii. If "cXML" provide the following IT contact information  
Contact (First, Last name): \_\_\_\_\_  
Contact email address: \_\_\_\_\_  
Contact Phone: \_\_\_\_\_
- d. If "No, Alternate method will be determined

#### 3. Sales Representative Contact

- a. First, Last name: Scott Bleth
- b. Title: Vice President - Sales
- c. Phone: 877-553-0777
- d. Email: sbleth@bytespeed.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](mailto:coop@esucc.org)
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): Zac Luptak, ByteSpeed Controller  
Contact email address: accounting@bytespeed.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 4<sup>th</sup> Street  
Ainsworth, NE 69210

#### 6. Product Information URL: www.bytespeed.com

## ByteSpeed Price List for ESUCC - March 2024

Product Name	Product #	Description	Unit
H610MA-i3	H610MA-i3	Value H610M Desktop, i3-12100, 8GB ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
H610MA-i5	H610MA-i5	Value H610M Desktop, i5-12400, 8GB ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
H610MA-i7	H610MA-i7	Value H610M Desktop, i7-12700, 8GB ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
B760S-i3	B760S-i3	B760S Mini-Itx, i3-12100, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
B760S-i5	B760S-i5	B760S Mini-Itx, i5-12400, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
B760S-i7	B760S-i7	B760S Mini-Itx, i7-12700, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
X300-Ryzen5	X300-Ryzen5	X300 Mini-Itx, Ryzen5, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
X300-Ryzen7	X300-Ryzen7	X300 Mini-Itx, Ryzen 7, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
Q670-i3	Q670-i3	Performance Q670 Desktop, i3-12100, 8gb ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
Q670-i5	Q670-i5	Performance Q670 Desktop, i5-12400, 8gb ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
Q670-i7	Q670-i7	Performance Q670 Desktop, i7-12700, 8gb ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea

Workstation W680A	W680-i9	Workstation 680A, i9-12900k, 64gb ram, 512gb ssd, 1tb hdd, Windows 11 Pro license, Nvidia A2000 GPU	ea
Workstation W790A	W790	Workstation 790A, INTEL XEON W3-2423, 6-CORE, 64GB ram, 512 ssd, 1tb hdd, Windows 11 Pro license, Nvidia A2000 GPU	
Performance B550M	B550M - Ryzen Pro 7	Performance B550, Ryzen Pro 7, 8GB Ram, 120GB ssd, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance B550M	B550M - Ryzen Pro 5	Performance B550, Ryzen Pro 5, 8GB Ram, 120GB ssd, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance NUC ANK i3	NUC ANK - i3	Performance NUC ANK, Intel NUC i3 -1315U, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance NUC ANK i5	NUC ANK - i5	Performance NUC ANK, Intel NUC i5 -1340P, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance NUC ANK i7	NUC ANK - i7	Performance NUC ANK, Intel NUC i7 -1330P, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Value NUC ATK	ByteSpeed Value NUC ATK	Value NUC ATK, Intel NUC 11 Celeron C5105/N5105, 4gb ram, 128gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
NUC SNK	Gravity Gaming Extreme NUC SNK	Extreme NUC SNK, Intel NUC 12 i7-12700H, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Lenovo ThinkBook 16 G6	16" Lenovo ThinkBook 16 G6 Touch Laptop	Lenovo ThinkBook 16 G6 Touch Laptop, RYZEN 5 7630U, 16gb ram, 512gb SSD, Windows 11 Pro License, 3YR Depot Warranty, FREE Shipping	ea
Performance B660T Mini i3	Performance B660T - i3	Performance B660T, Intel i3-13100 Quadcore, 8gb ram, 512gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, Free Shipping	ea
Performance B660T Mini i5	Performance B660T - i5	Performance B660T, Intel i5-13400 Quadcore, 8gb ram, 512gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, Free Shipping	ea
Performance B660T Mini i7	Performance B660T - i7	Performance B660T, Intel i7-13700 Quadcore, 8gb ram, 512gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, Free Shipping	ea

ByteSpeed VR Ready (1) PC Bundle	ByteSpeed VR Ready (1) PC Bundle	Gravity Gaming Apollo B760M Desktop, i5-12400,Pure Rock 2 Cooler, 16gb ram, 500GB SSD, 4060 Graphics Card, 750w p/s, Vive bundle, Windows 11 Pro License, USB keyboard and mouse, 24inch Monitor, FREE shipping, 5 year Warranty	ea
ByteSpeed VR Ready (1) PC & Cart Bundle	ByteSpeed VR Ready (1) PC & Cart Bundle	Gravity Gaming Apollo B760M Desktop,i5-12400, Pure Rock 2 Cooler, 16gb ram, 500GB SSD, 3060 Graphics Card 750w p/s, Vive bundle, VR-Ready cart and accessories, Windows 11 Pro License, USB keyboard and mouse,24inch Monitor, FREE shipping, 5 year Warranty	ea
ByteSpeed VR Ready (5) PC & Cart Bundle	ByteSpeed VR Ready (5) PC & Cart Bundle	Gravity Gaming Apollo B760M Desktop,i5-12400,Pure Rock 2 Cooler, 16gb ram, 500GB SSD, 3060 Graphics Card 750w p/s, Vive bundle, VR-Ready cart and accessories, Windows 11 Pro License, USB keyboard and mouse,24inch Monitor, FREE shipping, 5 year Warranty	ea
ByteSpeed VR Ready (10) PC & Professional Dev. Bundle	ByteSpeed VR Ready (10) PC & Professional Dev. Bundle	(10) Gravity Gaming Apollo B760M Desktops, i5-12400, Pure Rock 2 Cooler,16gb ram, 500GB SSD, 3060 video card, 750w p/s, vr headset bundle, 1-day professional development training, Windows 11 Pro License, USB keyboard and mouse, 24inch Monitor, FREE shipping, 5 year Warranty	ea
Asus ExpertBook B1 B1400	Asus ExpertBook B1 B1400	Asus ExpertBook B1 B1400 B1400CEA-XH51 14" Rugged Notebook - Full HD - 1920 x 1080 - Intel Core i5 11th Gen i5-1135G7 Quad-core (4 Core) 2.40 GHz - 8 GB Total RAM - 256 GB SSD - Star Black -Intel Chip - Windows 10 Pro	ea
ASUS EXPERTBOOK B1500	ASUS EXPERTBOOK B1500	LAPTOP, ASUS EXPERTBOOK B1500, 15.6" i5-1135G7, 8GB 265GB, 10PRO, 3YR	ea
ASUS BR1102F	ASUS BR1102F	LAPTOP, ASUS BR1102FGA-TS14T FLP/TCH, 11.6", CELERON N100, 4GB 128GB, 11PRO, 1YR WARRANTY	ea
Lenovo Legion 5	Lenovo Legion 5	LAPTOP, LENOVO LEGION PRO 5, 16", i5-13500HX, 16GB 1TB, RTX 4060, 11PRO, 3YR, 82WK000FUS	ea
Lenovo ThinkPad E15 G4	Lenovo ThinkPad E15 G4	Lenovo ThinkPad E15 G4, RYZEN5 5625U, 16 3840 x 2400 Non-Touch, Windows 11 Pro, 16GB, 512GB SSD, M.2 2280, Wi-Fi 6E AX211, BT 5.1	ea
Microsoft Surface Go 2 Pentium	Microsoft Surface Go 2 Pentium	P/4/64 EDU Model: Intel Pentium Gold Processor 4425Y, 4GB Memory, 64GB Storage	ea
Microsoft Surface Go 2 Pentium	Microsoft Surface Go 2 Pentium	P/8/124 EDU Model: Intel Pentium Gold Processor 4425Y, 8GB Memory, 128GB Storage	ea
Microsoft Surface Pro 7+ i5	Microsoft Surface Pro 7+ i5	Microsoft Surface Pro 7+, Intel Core i5, 8GB, 256GB, WIN10PRO, COMMERCIAL 1YR MANU WARRANTY 1NA-00001	ea
Microsoft Surface Pro 7+ i7	Microsoft Surface Pro 7+ i7	Microsoft Surface Pro 7+, Intel Core i7, 16GB, 256GB, WIN10PRO, COMMERCIAL 1YR MANU WARRANTY 1NC-00001	ea

Microsoft Surface Type Cover	Microsoft Surface Type Cover	ACCESSORY, MICROSOFT SURFACE PRO TYPE COVER, BLACK, COMMERCIAL, FMN-00001	ea
Microsoft Surface Pen	Microsoft Surface Pen	ACCESSORY, MICROSOFT SURFACE PEN V4 COMMERCIALSILVER EYV-00009	ea
Microsoft Surface Docking Station	Microsoft Surface Docking Station	DOCKING STATION, MICROSOFT SURFACE DOCK 2, 4xUSB-C/LAN/2xUSB3.2/AUDIO, 1GK-00001	ea
Monitor - 22"	Monitor - 22"	22" widescreen monitor with built-in speakers, DVI, HDMI & VGA	ea
Monitor - 24"	Monitor - 24"	24" widescreen monitor with built-in speakers, DVI, HDMI & VGA	ea
RAM 8GB Upgrade	RAM 8GB Upgrade	Upgrade to 8GB RAM	ea
RAM 16GB Upgrade	RAM 16GB Upgrade	Upgrade to 16GB RAM	ea
Upgrade 250GB SSD	Upgrade 250GB SSD	Upgrade to 250GB SSD	ea
Upgrade 500GB SSD	Upgrade 500GB SSD	Upgrade to 500GB SSD	ea
Upgrade 250GB M.2 PCIe SSD	Upgrade 250GB M.2 PCIe SSD	Upgrade to 250GB M.2 PCIe SSD	ea
Upgrade 500GB M.2 PCIe SSD	Upgrade 500GB M.2 PCIe SSD	Upgrade to 500GB M.2 PCIe SSD	ea
ByteSpeed Server ASUS 2U 12Bay	ByteSpeed Server ASUS 3.5x12	ByteSpeed Server 2UASUS12x3.5, 2x Xeon Silver 4309Y, 64GB RAM, 2x 480GB SSDs, RAID 1, 6x 8TB, RAID10, 2x 10GbE Copper NICs, Lights-out Management, No Windows License, FREE SHIPPING	ea
Bytespeed 1U Server R300-E11	R300-E11	1U Rackmount Server, 4x 3.5" Bays, Xeon E-2336 6 Core CPU, 16GB RAM 2x 480GB SSD, 2x 450w PSU, IPMI, TPM, 5yr Warranty, Free Shipping, No OS	ea

ByteSpeed Microsoft Professional Development Training - Full Day	ByteSpeed Microsoft Professional Development Training - Full Day	Customized training that lasts approximately one full-day. Choices of training sessions include: MIE Teacher Academy; MIE OneNote Teacher Academy; MIE Office 365 Teacher Academy	ea
ByteSpeed Microsoft Deployment Toolkit Training - Per Hour	ByteSpeed Microsoft Deployment Toolkit Training - Per Hour	Choices of items that customer may choose to cover during training: WDS configuration and setup, MDT configuration and setup, add boot images and install images, add driver packages to MDT, create standard task sequence, capture image, automate MDT deployment, configure bootstrap.ini and customsettings.ini, automate driver install based on system model, configure	ea
ByteSpeed Microsoft Deployment Toolkit Training - 10 Hour Block	ByteSpeed Microsoft Deployment Toolkit Training - 10 Hour Block	Choices of items that customer may choose to cover during training: WDS configuration and setup, MDT configuration and setup, add boot images and install images, add driver packages to MDT, create standard task sequence, capture image, automate MDT deployment, configure bootstrap.ini and customsettings.ini, automate driver install based on system model, configure	ea
ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Getting Started	ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Getting Started	Getting started with MDT training covers Windows Deployment Services configuration and setup; MDT configuration and setup; Adding boot images and installing images; Adding driver packages to MDT (for current ByteSpeed models, for non-ByteSpeed models add additional files); Creating Standard Task Sequence and Custom Images. Average training for this task	ea
ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Deep Dive Automation	ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Deep Dive Automation	Deep Dive into MDT Automation covers everything for a full, indepth MDT setup, How to Automate MDT deployment and deep dive into configuring bootstrap.ini and customsettings.ini; automating driver install based on system model; Configuring start menu layout; Removing Windows apps; Installing Windows updates; and installing limited programs. Average training	ea
Optoma OP651RK+	Optoma OP651RK+	65" Optoma Creative Touch interactive flat panel with 4k UHD resolution, 20 touch point capabilities, blue light filter, and cloud drive.	ea
Optoma OP751RK+	Optoma OP751RK+	75" Optoma Creative Touch interactive flat panel with 4k UHD resolution, 20 touch point capabilities, blue light filter and cloud drive	ea
Optoma OP861RK	Optoma OP861RK	86" Optoma Creative Touch interactive flat panel with 4k UHD resolution, 20 touch point capabilities, blue light filter and cloud drive	ea
Promethean ActivPanel 9 65"	Promethean ActivPanel 9 65"	ActivPanel 9 65" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
Promethean ActivPanel 9 75"	Promethean ActivPanel 9 75"	ActivPanel 9 75" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
Promethean ActivPanel 9 86"	Promethean ActivPanel 9 86"	ActivPanel 9 86" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
Promethean Active Panel LX	Promethean ActivPanel LX	ActivPanel LX 86" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
ByteSpeed GG Comet - B550I	ByteSpeed GG Comet - B550I	B550I AMD Ryzen 5 5600x, 16GB RAM, 500GB M.2 SSD, A750m Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea

ByteSpeed GG Solstice MK3 - B550M	ByteSpeed GG Solstice MK3 - B550M	B550M, AMD Ryzen 5 5600x,PURE ROCK 2 Cooler, 16GB RAM, 500GB M.2 SSD, A750m Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Solstice MK3 - B760M	ByteSpeed GG Solstice MK3 - B760M	B660M, Intel I5 12400, Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060 Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Apollo - B550M	ByteSpeed GG Apollo - B550M	B550M, AMD Ryzen 5 5600x,Pure Rock 2 Cooler , 16GB RAM, 500GB M.2 SSD, 750m Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Apollo - B760M	ByteSpeed GG Apollo - B760M	B760M, Intel I5 12400,Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060 Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Zenith - B550	ByteSpeed GG Zenith - B550	B550, AMD Ryzen 5 5600X,Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060 Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping, 5 year Warranty	ea
ByteSpeed GG Zenith - Z790	ByteSpeed GG Zenith - Z790	Z790, Intel I7 12700,Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060ti Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping, 5 year Warranty	ea
Juniper/ Mist	Switches & Wireless Access Points	Juniper is an AI-driven enterprise, built on an innovative microservices cloud platform. It also extends Mist AI from Wi-Fi to access switching, to security, and to the WAN. Product Features include: - Customizable service levels for the WAN, WLAN, and LAN	ea
Cradlepoint	Wireless Access Points	Cradlepoint wireless edge solutions unlock the power of LTE and 5G cellular networks to give your WAN the boundless reach, nonstop reliability, and real-time agility it needs to keep up with your business. Connect fixed and temporary sites, vehicles, field forces, and IoT devices, anywhere. Simply. Securely. Mistlessly.	ea
Cachebox	Web Caching Appliance	CACHEBOX is a web caching appliance made by apliansys. It only does one job, but it does it very well. CACHEBOX is custom built for web caching in a K-12 environment.	ea
Verkada - Security Cameras	Security Camera Manufacturer	Verkada is a security solution that allows you to manage cameras from an easy-to-use platform and access footage remotely. In short, it is a simple, secure and scalable enterprise security camera system.	ea
Soter - Vape Detectors	Vape Detector	FlySense is a real-time vaping and elevated sound incident detection solution that gives you control of areas where you cannot place a camera. The solution uses multi-sensor devices to detect vaping, smoke, and noise disturbances that may suggest violence such as bullying.	ea
AppStream	Application Streaming Service	AppStream 2.0 is a fully managed, secure application streaming service that enables you to stream desktop applications to any computer running a web browser. For education, this means students have greater access to learning resources and applications regardless of platform or device.	ea
Ruckus/Commscope	Switches & Wireless Access Points	Ruckus offers indoor and outdoor wireless access points to fit just about any budget, performance requirement or deployment scenario. Ruckus switches work seamlessly with Wi-Fi access points to simplify network set-up and management, enhance security, minimize troubleshooting, and make upgrades easy.	ea

Nimble	Storage Solutions	Nimble storage solutions elevate your storage experience with a platform that unlocks IT agility, ensures apps are always-on and always-fast, and extends across hybrid cloud.	ea
FileWave	Endpoint Management Software	FileWave gives IT the ability to proactively and automatically provision and maintain every device. FileWave makes multi-platform endpoint management simple.	ea
Kajeet	Unlimited Data Plan (Annual)	Kajeet allows schools and businesses to utilize their unlimited data plan for any LTE devices. This allows for ease of management and reliability within the network	ea
Spectrum	Furniture	Spectrum Provides Furniture to any of your needs with many options on desks, chairs and many other options	ea
Verkada - Vape Sensor	Vape Detector	Verkada provides a sensor to detect Vape and other harmful materials in the area to keep a safe environment	ea
Evolv	Weapon Scanners and Accessories	Improve your security posture continuously through machine-learning and actionable insights.	ea
H610MA-i7 w/ Monitor	H610MA-i7 w/ Monitor	Value H610M Desktop, i7-12700, 2x16GB ram, 500gb ssd, T1000 (4GB), Windows 11 Pro/Windows 11 Pro License, USB keyboard and mouse, 28" Monitor, 4k, 16:9, 3840x2160, 5ms, 2xHDMI,DP, TLT/SWLL, SPKRS, 3YMW, FREE shipping	ea
Lenovo ThinkPad P15v G3	Lenovo ThinkPad P15v G3	Lenovo ThinkPad P15v G3, Inte Core i7-12700H (E-cores up to 3.50GHz), 16 3840 x 2400 Non Touch, Windows 11 DG Windows 11 Pro, 32GB, 1TB SSD, M.2 2280, PCIe Gen4 Performance NVMe, OPAL2.0, TLC, T1200, Wi-Fi 6E AX211, BT 5.1, 3yr Prem Warranty	ea
Lenovo ThinkPad P16 G1	Lenovo ThinkPad P16 G1	Lenovo ThinkPad P16 G1, Intel Core i9-12900HX Hexadeca-core (16 core), 16 3840 x 2400 Non Touch, Windows 11 DG Windows 11 Pro, 32GB, 1TB SSD, M.2 2280, PCIe Gen4 Performance NVMe, OPAL2.0, TLC, NVIDIA RTX A1000 4GB, Wi-Fi 6E AX211, BT 5.1, 3yr Prem	ea
Lenovo ThinkPad P16v G1	Lenovo ThinkPad P16v G1	Lenovo ThinkPad P16 G1, Intel Core i7-13800H vPro (14 core), 16 1920 x 1200 Non Touch, Windows 11 DG Windows 11 Pro, 32GB, 1TB SSD, M.2 2280, PCIe Gen4 Performance NVMe, OPAL2.0, TLC, NVIDIA RTX A1000 6GB, Wi-Fi 6E AX211, BT 5.1, 3yr Prem	ea
DJI Drones	Drones and drone simulator products	DJI provides commercial unmanned aerial vehicles (drones) for aerial photography and videography. It also designs and manufactures camera systems, gimbal stabilizers, propulsion systems, enterprise software, aerial agriculture equipment, and flight control systems.	ea
ORQA Drones	Drones and drone simulator products	ORQA provides high-end drone equipment for FPV (first person viewer) drones, drone racing, and drone simulators.	ea
ORQA FPV.CTRL Drone Controller	Orqa.FPV.Ctrl	Learn how to fly drones with Orqa FPV.Ctrl, a Bluetooth-based drone controller for FPV simulators and a perfect match to Orqa FPV.SkyDive. Built-in rechargeable battery; USB-C for connectivity and charging; Low latency Bluetooth radio links for mobile and desktop connectivity.	ea

ORQA FPV.ONE RACE First Person Goggles	Orqa.FPV.OneRace.Goggles	FPV.One Race goggles are the ideal racing goggles. Fully focus on the track in front of you with a super crisp and sharp image. The 33° FOV allows us to use smaller and cheaper screens, and pass the savings to the customers. Support for standard analog and digital video inputs, Choose whether you want standard analog video or digital using a mini-HDMI video port and the	ea
ORQA NEWBEE DRONE MICRODRONE		New AcroBee65 BLV4 Ghost BNF drone with built-in ImmersionRC Ghost Receiver and dual ball bearing flow motor 27000KV New and refreshed appearance in red, white and black color and qT Antenna On board temperature regulation prevents damage to boards	ea
DJI AIR 3 (DJI RC-N2), Air 3 Drone Combo	275774	DJI AIR 3 (DJI RC-N2), Air 3 Drone, RC-N2 Remote Controller, Intelligent Flight Battery, Low Noise Propeller Pairs x3, Gimbal Protector, Type C Cable, USB-C Connector, Lightning Connector	ea
DJI AIR 3, FLY MORE COMBO (DJI RC-N2)	275775	DJI AIR 3, FLY MORE COMBO (DJI RC-N2), Air 3 Drone, RC-N2 Remote Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, Gimbal Protector, Type C Cable, USB-C Connector, Lightning Connector, Battery Charging Hub, Shoulder	ea
DJI AIR 3, FLY MORE COMBO (DJI RC 2)	275776	DJI AIR 3, FLY MORE COMBO (DJI RC 2), Air 3 Drone, RC 2 Remote Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, Gimbal Protector, Type C Cable, Battery Charging Hub, Shoulder Bag	ea
DJI MAVIC 3 PRO (DJI RC) COMBO	273541	DJI MAVIC 3 PRO (DJI RC), Mavic 3 Pro Drone, DJI RC Controller, Intelligent Flight Battery, Low Noise Propeller Pairs x3, 65w Portable Charger, Storage Cover, USB 3.0 Type C Cable, DJI RC Spare Control Sticks (Pair)	ea
DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC)	273542	DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC), Mavic 3 Pro Drone, DJI RC Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, 100w USB-C Power Adapter AC Power Cable, 100w USB-C Power Adapter, Storage Cover, Battery Charging Hub (100w), USB-C to USB-C ND Filter Set (ND8/16/32/64), DJI RC Spare Control Sticks (Pair), Shoulder Bag	ea
DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC PRO)	273543	DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC PRO), Mavic 3 Pro Drone, DJI RC Pro Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, 100w USB-C Power Adapter AC Power Cable, 100w USB-C Power Adapter, Storage Cover, Battery Charging Hub (100w), USB-C to USB-C ND Filter Set (ND8/16/32/64), DJI RC Spare Control Sticks (Pair), Shoulder Bag	ea
DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2),	272468	DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2), AVATA Drone, DJI Goggles 2, RC Motion 2 Controller, Intelligent Flight Battery, Propeller Pairs x3, Power Adapter, Gimbal Protector, Type-C to Type-C PD Cable, Screwdriver, M2x7 Screws x4, Goggles 2 Battery, Goggles 2 Eyeless Frame (Pair), Goggles 2 Screen Protector, Goggles 2 Headband	ea
Gravity Gaming by ByteSpeed Drone Simulator PC	Q-76890-M4C2	Gravity Gaming by ByteSpeed APOLLO B760M Desktop - Chassis: NR400 Cooler Master, Motherboard: ASUS TUF B760M, Processor: Intel I5-12400 HEXACORE, Heatsink: BE QUIET! PURE ROCK 2 Black, Memory: 16GB Kingston Fury Beast DDR5, SSD: 1TB Kingston Fury Beast PCIe 4.0 M.2 VDFQ CARD, ASUS GF50905 DUAL RTX 4090 OC 8GB	ea
ByteSpeed Flight	Drone Simulators and Accel	ByteSpeed has been a premier IT solutions provider since 1999, catering to a diverse range of needs. Our extensive offerings include customized computer hardware, state-of-the-art enterprise networking solutions, and expert IT services. ByteSpeed is proud to offer high-quality drone simulators, ensuring your experience excellence in both virtual and physical technology.	ea
Redbird Flight Simulator	Redbird Flight Simulator	High end Flight Simulator W	ea
ASUS BR Series Laptop	BR1104FGA-YS24T	ASUS BR Series, Win11 Pro, Intel N200 Alder Lake 11.6" Touch 2-1, 8GB, 128 GB, BR1104FGA-YS24T	ea



<b>MSRP</b>	<b>Discount</b>	<b>ESUCC Price</b>		
\$875.00	15%	\$743.75		
\$965.00	15%	\$820.25		
\$1,190.00	15%	\$1,011.50		
\$915.00	15%	\$777.75		
\$1,010.00	15%	\$858.50		
\$1,210.00	15%	\$1,028.50		
\$965.00	15%	\$820.25		
\$1,110.00	15%	\$943.50		
\$1,085.00	15%	\$922.25		
\$1,170.00	15%	\$994.50		
\$1,385.00	15%	\$1,177.25		

\$3,700.00	15%	\$3,145.00		
\$4,560.00	15%	\$3,876.00		
\$1,130.00	15%	\$960.50		
\$990.00	15%	\$841.50		
\$910.00	15%	\$773.50		
\$1,100.00	15%	\$935.00		
\$1,315.00	15%	\$1,117.75		
\$620.00	15%	\$527.00		
\$1,585.00	15%	\$1,347.25		
\$1,355.00	15%	\$1,151.75		
\$995.00	15%	\$845.75		
\$1,140.00	15%	\$969.00		
\$1,395.00	15%	\$1,185.75		

\$4,350.00	15%	\$3,697.50		
\$4,700.00	15%	\$3,995.00		
\$23,500.00	15%	\$19,975.00		
\$47,500.00	15%	\$40,375.00		
\$1,200.00	15%	\$1,020.00		
\$1,325.00	15%	\$1,126.25		
\$469.99	15%	\$399.49		
\$ 2,450.00	15%	\$ 2,082.50		
\$ 1,345.00	15%	\$ 1,065.00		
\$550.00	0%	\$550.00		
\$750.00	0%	\$750.00		
\$1,625.00	0%	\$1,625.00		
\$2,000.00	0%	\$2,000.00		

\$129.99	0%	\$129.99		
\$99.99	0%	\$99.99		
\$255.00	0%	\$255.00		
\$225.00	15%	\$191.25		
\$250.00	15%	\$212.50		
\$65.00	15%	\$55.25		
\$110.00	15%	\$93.50		
\$65.00	15%	\$55.25		
\$120.00	15%	\$102.00		
\$75.00	15%	\$63.75		
\$100.00	15%	\$85.00		
\$9,495.00	15%	\$8,070.75		
\$3,300.00	15%	\$2,805		

Starting at \$2000	0%	Starting at \$2000		
\$150 Per Hour	0%	\$150 Per Hour		
\$1,000.00	0%	\$1,000.00		
\$600.00	0%	\$600.00		
\$600.00	0%	\$600.00		
\$2,725.00	0%	\$2,725.00		
\$3,725.00	0%	\$3,625.00		
\$5,885.00	0%	\$5,735.00		
\$3,550.00	0%	\$3,550.00		
\$5,350.00	0%	\$5,350.00		
\$7,750.00	0%	\$7,750.00		
\$3,285.00	0%	\$3,285.00		
\$1,525.00	15%	\$1,296.25		

\$1,575.00	15%	\$1,338.75		
\$1,850.00	15%	\$1,572.50		
\$1,575.00	15%	\$1,338.75		
\$1,850.00	15%	\$1,572.50		
\$1,800.00	15%	\$1,530.00		
\$2,300.00	15%	\$1,955		
Varies depending on product	20% off MSRP	Varies depending on product		
Varies depending on product	15% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	5% off MSRP	Varies depending on product		
Varies depending on product	25% off MSRP	Varies depending on product		

Varies depending on product	15% off MSRP	Varies depending on product		
Varies depending on product	15% off MSRP	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	5% off MSRP	Varies depending on product		
\$2,450.00	15%	\$2,082.50		
\$ 3,419.00	15%	\$2,906.15		
\$ 3,574.00	15%	\$3,037.90		
\$ 3,129.00	15%	\$2,659.65		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
\$90	0%	\$90		

\$510	0%	\$510		
\$180	0%	\$180		
\$1,325	0%	\$1,325		
\$1,600	0%	\$1,660		
\$1,850	0%	\$1,850		
\$2,625	0%	\$2,625		
\$3,575	0%	\$3,575		
\$4,625	0%	\$4,625		
\$1,700	0%	\$1,700		
\$1,805	10%	\$1,625		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
\$599.99	15%	\$509.99		



James B. Gessford  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann  
R. J. Shortridge\*  
Joshua J. Schauer\*  
Derek A. Aldridge\*\*  
Justin J. Knight\*\*\*  
Charles Kaplan  
Haleigh B. Carlson  
Sara J. Tonjes



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel  
Thomas M. Haase

\*Also admitted in Iowa  
\*\* Also admitted in Kansas  
\*\*\*Also admitted in Colorado

Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)  
Edwin C. Perry (1931-2012)

April 2, 2024

**Via Email: [klofquist@esucc.org](mailto:klofquist@esucc.org)**

Dr. Kraig Lofquist  
Executive Director, ESUCC

Dr. Lofquist:

Thank you for your March 27<sup>th</sup> email where you asked the following questions. After researching and reviewing your questions, please find our analysis, below:

Q1. Does *each* ESU have to list their lobbying fees, or can the ESUCC list them all, because the ESUCC makes one payment for the lobbying services?

*Currently, the ESUCC bills each ESU for lobbying fees and pays them in one lump sum.*

**A1: Each political subdivision is required to post its lobbying fees on its own website. But this requirement only applies to an “individual lobbyist or lobbying firm” contracted with the political subdivision. If the contract with the lobbying firm is between the ESUCC and that lobbying firm, then only the ESUCC would need to disclose the lobbying contract/fees on the ESUCC website. But if the lobbying contract includes all ESU’s as covered clients, then each ESU will need to list its proportionate lobbying fees paid on its website.**

Q2. Do we have to add speech/language pathology national annual memberships paid to the American Speech/Language and Hearing Association (ASHA)? School psychologist Association, etc.

Q3. Do we have to list every administrator's (superintendent, principal, sped director, business office manager, etc.) annual membership to NCSA? Association of Educational Service Agencies (AESA)? NRCSA? NASB? or attendance at state and national conferences?

Q4. Do membership dues reimbursed to employees still require disclosure? We reimburse our SLPs for their ASHA dues, we don’t pay the organization directly.

**A2,3&4:** As I read LB 304, only those memberships of an ESU's Board (NRCSA, NASB, etc.) are covered. Individual memberships by ESU employees (such as NCSA, AASA, and the like) are not covered and would not need to be disclosed, even if the ESU reimburses its employees for those individual membership dues. If the ESU Board is a dues paying member of AESA, then AESA would need to be listed on the ESU website.

Q5. ESUCC Annual Master Service Agreement fees?

*Note: Each year the ESUCC creates a master service agreement (MSA). The master (MSA) is a comprehensive document that includes services that are both optional and required. For example, all service units must participate in ESUPDO (three meetings each year). Conversely, ESUs can opt out of services such as the online IEP system known as SRS.*

**A5:** In my opinion, the Annual MSA fees are not covered by LB 304 and do not need to be disclosed on the ESUCC's or any ESU's websites. Only those "membership dues" are required to be disclosed, and (in my view) optional service fees are not the same as "membership dues."

Q6. Can we pay a non-index wage to employees that they could then utilize for work related items they deem as important to their work (i.e, to cover **partial/full cell phone costs** because they use their cell phones for work from time to time, membership fees - i.e.,

**A6:** As long as the ESU Board and employee agree, then the ESU could make payments as you described. However, the ESU would need to review its negotiated agreement (if any) to determine if paying certificated staff a different amount than the negotiated agreement's wages would run contrary to that agreement. If it would, then the ESU would need the Association's consent to deviate from the negotiated agreement.

Q7. ESUCC pays their Executive Director and he is a registered lobbyist. Does that need to be disclosed as well?

**A7:** In my opinion, no. The Executive Director's salary from the ESUCC does not amount to "fees" paid to an individual lobbyist.

Q8. Where on the website do we post?

**A8:** LB 304 does not provide any specifics on the website posting requirements. Pursuant to the text of LB 304 itself, as long as the information is listed somewhere on the ESU's website, that satisfies the requirements of the new law. I should note that this is unlike the Superintendent Transparency Act (Neb. Rev. Stat. § 79-2402), which requires the Superintendent's contract be "prominently displayed" on the school's website.

Q9. Must the list be kept current or do we update annually for the prior year? When would we be allowed to remove a disclosure if we stopped paying that membership due?

**A9: Under the wording of the new law, the list must be kept current. If an ESU enters into a new lobbying contract, those lobbying fees would need to be disclosed on the ESU's website. On the other hand, if the ESU cancelled a lobbying contract, then the ESU could remove that lobbying fee from its website.**

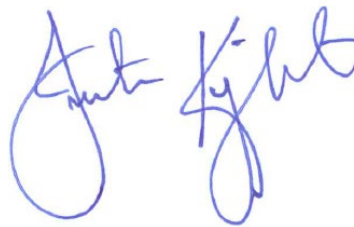
Q10. What is the start date? Is the list meant to be retrospective or starting from the date the bill is enacted?

**A10: LB 304 did not include an emergency clause, so LB 304 will become effective three months after the Legislature adjourns. LB 304 also does not include any retroactive provisions, so the new law will take effect in mid-July and will only apply to memberships and lobbying fees that exist in mid-July and those moving forward.**

I trust that the foregoing is helpful. Please let me know if you have any questions or concerns, and what I can do to help.

Sincerely,

PERRY, GUTHERY, HAASE  
& GESSFORD, P.C., L.L.O.

A handwritten signature in blue ink, appearing to read "Justin Knight". The signature is stylized with large loops and a cursive-like flow.

Justin J. Knight

# ***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.

**Lead**

**Advocate**

**Influence**

**Invest**

**Lead** public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

**Advocate** for, develop, and support implementation of innovative services and resources

**Influence** statewide decisions and actions with reliable data processes and information

**Invest** time and attention to communicating the value of ESUs, Public Education, and the ESU CC

***4 BOLD STEPS***

# ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

## Lead

**Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC**

Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

## Advocate

**Advocate for, develop, and support implementation of innovative services and resources**

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

## Influence

**Influence statewide decisions and actions with reliable data processes and information**

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

## Invest

**Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC**

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Grow and refine the use of the ESU Standards and Review process; use common information as a data story

ESUCC  
Executive Committee Meeting  
Tuesday, April 2, 2024, 3:30 PM  
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 3/27/24

Attendance Taken at 3:30 PM.

Bill Heimann (ESU 01): Present  
Dan Schnoes (ESU 03): Present  
Dr. Brenda McNiff (ESU 05): Present  
Dr John Skretta (ESU 06): Present  
Geraldine Erickson (ESU 17): Present

#### 1. Call to Order

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

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

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

#### **Closed Session:**

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

Call to order at 3:30 PM.

Staff: Kraig Lofquist, Deb Hericks, Prsiclla Quintana

## 2. Roll Call

## 3. Agenda Item

### 3.1. Financials

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

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

Approve Claims, Financials Statements, and Assets for Month of February Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

#### 3.1.2. Approval of March Expenses to be paid in April.

\$263,585.82

The Treasurer reviewed the March expenses payable in April.

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

#### 3.1.3. Monthly Staff Budget Meeting

Reviewed discussion in at the monthly budget meeting.

### 3.2. Executive Committee

#### 3.2.1. Approval of new ESUCC Executive Director

Approved Dr. Larianne Polk as the new ESUCC Chief Executive Officer.

Recommend approval of Dr. Larianne Polk as new ESUCC Chief Administrator Officer beginning July 1, 2024 Passed with a motion by Schnoes, Dan (ESU 03) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

### 3.2.2. Final MSA 2024-2025

The Executive Director shared the updates for the MSA. We have not yet received the new contract for our governmental relations.

### 3.2.3. Approve Committee/Board Meeting Calendar

In the attachment there are three versions:

The Original Calendar

Calendar+ - aligning meeting with PDO, move to Kearney when possible

Calendar++ - Calendar+ plus Zoom meeting week prior to Board meeting via Zoom

Legal Opinion info from Justin:

Good morning, Dr. McNiff,

Under the Open Meetings Act, a committee meeting (less than a quorum of the Board) is not considered a "public body" subject to the Act's advertising or the in-person/virtual meeting rules. And since the virtual conferencing statute (84-1411) only applies to the "meetings" of a public body, a committee meeting is not subject to the typical virtual meeting requirements. As such, under the Open Meetings Act, your committee meetings could be held by Zoom, as long as the committee itself does not take any formal action on behalf of the full ESUCC board. (If committees merely make recommendations to the full board, they would not be taking any formal action.)

I hope this helps -- please let me know if you have any questions,

Justin

**84-1409.**

#### **Terms, defined**

(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;

**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.**

(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:

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

The Board President reviewed the ESUCC calendar to be approved.

Recommend ESUCC Committee/Board meeting calendar with Zoom committee options approving the first year, second year as draft Passed with a motion by Schnoes, Dan (ESU 03) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 5, Nay: 0

#### 3.2.4. ESUCC PDO Calendar 2024-2026

Approve ESUCC Calendar for 2024-2026 Passed with a motion by Schnoes, Dan (ESU 03) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea  
Dan Schnoes (ESU 03): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 5, Nay: 0

#### 3.2.5. Rule 84 Meeting

Rule 84 meeting to be held tomorrow.

#### 4. Next Meeting Agenda Items

#### 5. Adjournment

The meeting adjourned at 4:46 PM.

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

Executive Committee Meeting  
Tuesday, April 2, 2024 3:30 PM  
ESU 3 plus Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Financials  
Committee Chair

3.1.1. Approve Claims, Financials Statements, and Assets for Month of February  
Committee Chair

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

3.1.3. Monthly Staff Budget Meeting  
Committee Chair

3.2. Executive Committee  
Board President

3.2.1. Approval of new ESUCC Executive Director  
Committee Chair

3.2.2. Final MSA 2024-2025

3.2.3. Approve Committee/Board Meeting Calendar

3.2.4. ESUCC PDO Calendar 2024-2026  
President

3.2.5. Rule 84 Meeting  
President

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

**2024-2025 Master Services Agreement  
Between the  
Educational Service Unit Coordinating Council and  
Educational Service Unit \_\_**

THIS MASTER SERVICES AGREEMENT (“Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2024 (“effective date”) by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as “the Council” or “the ESUCC,” and EDUCATIONAL SERVICE UNIT NO. \_\_\_\_, a political subdivision of the State of Nebraska referred to as “the ESU.”

**Recitals**

Whereas, ESUCC is charged by NEB. REV. STAT. § 79-1245 with the administration of statewide education initiatives and provision of statewide education services;

Whereas, the ESU wishes to receive certain services and participate in certain Projects that are conducted by the ESUCC; and

Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

Now, therefore, the ESUCC and the ESU agree as follows:

**1. General Provisions**

- a. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively “Projects”) which ESUCC supplies to the ESU for the 2024-25 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU CC’s Projects.
- b. Participation in Individual Projects. This Agreement outlines several Projects which ESUCC has undertaken for the statewide benefit of Nebraska educational service units and their member school districts. Other than the statewide core service initiatives designated herein as required by Rule 84 of the Nebraska Department of Education, the ESU may choose to participate in some, but not all of the Projects referenced by this Agreement. The ESU shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate or make available to its member school districts. ESUCC is only obligated to provide services to the ESU for the Projects which the ESU has marked as provided herein.
- c. Term. The term of this Agreement shall be one (1) year, commencing on August 1, 2024 and ending on July 31, 2025.

- d. Provision of Services by ESUCC's Agents. The ESUCC may contract with third parties to provide some or all of the services described in this Agreement. The ESU hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESUCC in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESUCC.
- e. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.
- f. Right to Make Changes. ESUCC reserves the right in its sole discretion, to make changes to the operation of each of the individual Projects referred to herein, including, but not limited to, an increase in the fees charged for particular Projects, if the ESUCC determines that such fee increase is necessary for the continued operation of the particular Project, provided, however, that no such change shall have a material adverse impact on the ESU.
- g. New Projects. In the event ESUCC determines to offer a new Project during the term of this Agreement and the ESU wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.
- h. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.
- i. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- j. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.
- k. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

- i. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.
- m. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- n. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU 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.
- o. Employment Eligibility Verification. The parties 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.

## **2. Professional Development Project (ESUPDO Project)**

- a. Purpose of Professional Development Projects. One of the core services provided to school districts is professional development of their staff. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The ESUPDO Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.
- b. Professional Development Planning Committee. The ESUCC shall appoint educators and other experts to a Professional Development Planning Committee. The initial committee shall consist of members who possess expertise in professional development and specific curriculum areas including members from NDE and statewide initiatives/projects at the discretion of the ESUCC and its Executive Director. The Professional Development Planning Committee shall provide the ESUCC's Executive Director with suggestions and input on technical and other matters related to professional development and specific special projects involving educators' professional development, within the State of Nebraska. The ESUCC Executive Director may also form ad hoc committees from time to time to address matters relevant to the various Professional Development Initiatives.

- c. Annual Professional Development Program. The ESUCC will develop an annual program of professional development offerings that will assist the ESU and its member districts in providing professional development to educators statewide. The ESUCC will assist the ESU in meeting its obligations pursuant to Rule 84 of the Nebraska Department of Education in collaborating to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide.
- d. ESUPDO Project. The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by state statute for ESU's. ESUPDO consists of four affiliate groups comprised of ESU employees across the seventeen ESU's with representation from essential NDE Staff.

These groups are:

- i. Staff Development Affiliate (SDA): Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.
- ii. Teaching and Learning with Technology (TLT): The purpose of the Teaching and Learning with Technology Affiliate (TLT) is to connect educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects, services, and efforts.
- iii. Network Operations Committee (NOC): NOC supports the extensive communications network within and among the ESU's and school districts. NOC provides network security and protocols for their districts and ESU's and ensures the communications network for distance education, internet, email, and phones are functioning and secure.
- iv. ESU Special Populations Directors (ESPD): This group consists of Special Education Directors and staff from across the state. This group was included in the ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment. ESPD is involved with the Nebraska Department of Education in providing leadership for special education training and support.
- v. ESUPDO Fees. Each ESU will participate in the ESUPDO Project and contribute \$2,550 to fund the activities of the Professional Development Annual Program.

- e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.
- f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include registration, material, and other fees. Such fees will be set at no more than \$25 per person per day. Material and other fees will actually be incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

**The following is a cost summary for this project:**

<b>Section 2</b>	<b>PD Annual Program Fees</b>	<b>\$ 2,550</b>
	<b>(Each ESU will participate.)</b>	
<b>Section 3</b>	<b>PD Participation Fees</b>	<b>\$ 25 per person per day</b>
	<b>(Each ESU will participate.)</b>	
<b>MSA Fees for 2023-2024: \$2,400/\$20</b>		
	<b>PD Participation Fees</b>	<b>\$ 20 per person per day</b>

- 3. Service Implementation Model Process and Log (SIMPL): This service is a data-driven process to systematically identify the needs of our districts and develop services to fill the gaps. The SIMPL online tool allows ESUs to comprehensively assess the available services for optimal implementation at the school district level.

**The following is a cost summary for this project.**

<b>SIMPL fee</b>	<b>Up to \$ 1,500</b>
<b>(Each ESU will participate.)</b>	
<b>Fees for 2023-2024:</b>	<b>Up to \$1,500</b>

**4. Digital Learning Services and Projects:  
Encompassing Distance Education, Blended Learning, Open Educational  
(OER), Instructional Materials, and Learning Management Systems (LMS)**

- a. Purpose of Digital Learning Services and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of state-wide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in “core services” as that term is defined in statute, including instructional materials services. The purpose of these services is to assure cost-efficient and equitable delivery of digital learning opportunities in partnership with educational service units, school districts, and other potential partners. The ESUCC Digital Learning Services and Projects promote statewide collaboration to provide students and school districts with access to a mix of different learning environments that best supports the combination of traditional face-to-face classroom methods with more technology-mediated activities.
- b. Nebraska Department of Education Rule 84. Pursuant to Rule 84, all ESUs are required to participate in statewide core service initiatives as established by the ESUCC as a condition of accreditation. Components of the Digital Learning Services and Projects are mandatory statewide services administered by the ESUCC and require financial support from all ESUs.
- c. Distance Education Brokering. The ESUCC will provide the Nebraska Virtual Instruction Source (NVIS) course clearinghouse for use in finding and exchanging distance education courses between participating ESUs and school districts. Funding for this service is provided by allocated State appropriation. If additional fees for distance education brokering become necessary, they will be approved by the ESUCC board through the approval process.
- d. Digital Learning Ad Hoc Committees: Ad hoc committees may form to address matters relevant to the Digital Learning Services and Projects. These committees will provide the ESUCC’s Executive Director and Digital Learning Coordinator with suggestions and input on technical and other matters related to distance education, digital learning, instructional materials, or learning management systems, within the State of Nebraska.
- e. Open Educational Resources (OER): The Nebraska OER hub is available to all ESUs and their district schools and offers statewide access to local and national open educational resources. The OER hub is a customized branded landing page on OER Commons, a product of ISKME. Within the Nebraska OER hub, collaborative statewide efforts with and between the Nebraska Department of

Education, the ESUCC, school districts and educators are possible and provide the support to curate and create quality open educational resources that are aligned to Nebraska curriculum. The cost for the platform and services is funded by the Digital Learning administration fee.

- f. Learning Object Repositories (LOR): ESUCC will coordinate **access** to digital libraries that enable educators from within participating ESUs to use educational resources that are aligned to academic standards. These digital libraries may include both free and subscription based services.
- g. Conditions of Participation.
  - i. Intellectual Property. The ESU and each of its participating school districts agree to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU or its agents.
  - ii. No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC's Executive Director or the ESUCC board.
- h. Fees. Each ESU will be invoiced a \$5,700 fee to support the administration of statewide Digital Learning Services and Projects. Mandatory participation includes financial support of the services pursuant to the terms set forth in this section. Additional fees may be determined and assessed by the ESUCC board to provide these necessary services.

**The following is a cost summary for the project:**

<b>Digital Learning Administration</b> <b>(Each ESU will participate.)</b>	<b>\$ 5,700</b>
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***MSA Fees for 2023-2024: \$ 5,700***

- i. Optional Digital Learning Services and Projects. The Digital Learning Services and Projects are structured to allow ESUs to participate at the mandatory level or at an expanded level. The expanded optional services and projects supplement the statewide efforts in blended learning, open educational resources, instructional materials, and other digital learning products as recommended by appropriate affiliates. On an annual basis, ESUs may choose to participate in all or none of the expanded optional projects or services. Some of the services are made available to school districts directly when an ESU does not participate in the expanded optional services. Due to the nature of some projects, ESUs may not elect to withdraw or amend their participation mid-contract year after this Agreement has been approved.
  - i. OverDrive Professional Development Library. The ESUCC OverDrive Professional Library is a customized digital collection of ebooks and audiobooks for use by ESU staff across the state. Participating ESUs

contributed \$1,000 each for the initial start up to build the collection. ESUs that elected not to participate in the initial set-up can opt in at any time for a fee of \$1,000 plus any additional fees that have incurred since start up. Annual fees will be up to \$600 per ESU based upon the assessed need for additional books on current professional development topics as recommended by the affiliates. If an ESU chooses not to continue participation, access to the library will be terminated.

**The following is a cost summary of the project:**

**OverDrive Professional Library** **Up to \$ 600**

***MSA Fees for 2023-2024: \$ Up to \$ 600***

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

- ii. Digital Learning: Special Projects. The goal of this project is to enhance education for all learners in Nebraska schools and ESUs. These projects may support the curation and creation of educational artifacts, the review and alignment of resources to the Nebraska State Standards and other indicators utilized by Nebraska schools, BlendEd projects, the promotion of existing instructional materials and digital learning resources, state endorsed LOR platforms, or any additional training. The TLT affiliate will submit project proposals to the ESUCC board for approval based upon identified assessed needs. It is recommended to budget up to \$7,500 per ESU for Special Projects. Any fees for Special Projects will be invoiced only when an actual cost is incurred.

**The following is a cost summary of the project:**

**Digital Learning Special Projects** **Up to \$ 7,500**

***MSA Fees for 2023-2024: Up to \$ 7,500***

## 5. Cooperative Purchasing Project

- a. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices and more favorable terms from selected suppliers.
- b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
  - i. Combine statewide data relevant to cooperative purchasing in order to promote a valid basis upon which to solicit bids.
  - ii. Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
  - iii. Prepare official bid documents and invite suppliers to bid in connection with supplies to be purchased by ESUCC and members.
  - iv. Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC as required by applicable law or policy.
  - v. Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory “public lettings” provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
  - vi. Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site or Marketplace.
  - vii. Provide technical support for ESUs and school districts in placing orders with suppliers through the Marketplace. Merchandise will be shipped as specified in bid terms and conditions
  - viii. Through the website, provide participating ESUs and school districts the capabilities to track items ordered, confirm receipt, check invoices and detect and report shortages.
  - ix. Retrieve order documents from the website and prepare aggregate orders to be sent to respective suppliers so that merchandise is shipped to each participating school/educational service unit.
  - x. Assist any participating school/educational service unit with problems related to the processing and delivery of orders from the suppliers.
  - xi. Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

**6. Student Services**

**a. Special Education Project**

- i. Student Records System (SRS Project): SRS is an online special education record system designed to create all special education documents, required by Rule 51 and Rule 52, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files via the internet. SRS training is provided across the state for district staff and college and university staff.
  
- ii. Project PARA: Project PARA is a web-based method for school districts to provide introductory training for their paraeducators. The Project assists schools in meeting the paraeducator training requirements. Project PARA is a collaborative effort between the University of Nebraska, the Nebraska Department of Education and Nebraska educational service units.
  
- iii. Fees. Each Participating ESU will pay a fee of \$6,000 to fund the Special Education Project.
  
- iv. Additional SRS Fee. School Districts that are members of one of the participating Parties to the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the following table.

<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>	<b><u>Tier</u></b>
\$192	\$202	<100
\$499	\$524	100-249
\$993	\$1043	250-499
\$2,982	\$3131	500-999
\$3,938	\$4135	1000-1999
\$4,922	\$5168	2000-3999
\$9,374	\$9643	4000-17999

**The ESUCC will bill the ESU for the fees allocated to each of the ESU's participating member school districts.**

**The following is a cost summary of the project:**

**Special Education Project** **\$6000.00**  
**Additional SRS Fees (Tier)** **\$see chart above**

**MSA Fees for 2023-2024: \$ 6,000**

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

**b. 504 Plan**

Section 504 of the Rehabilitation Act of 1973 is a federal law that prohibits discrimination against those that have a physical or mental impairment that substantially limits one or more major life activities. Section 504 is a function of regular education.

**The ESUCC will bill the ESU for the fees allocated to each of the ESU's participating member school districts.**

**The following is a cost summary of the project:**

**504 Plan (No cost to current SRS Users) **\$ 0.00****

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

**7. Legislative and Governmental Relations Project**

Purpose Legislative and Governmental Relations Project. The Legislative and Governmental Relations Project will assist member ESUs in strategically planning legislative initiatives that support the mission of the ESUCC and its member service units, tracking legislation that affects service units and state-wide educational efforts in the state, and influencing state lawmakers to support the vital work of the ESUCC, service units and public schools in the state of Nebraska.

Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:

- a. Solicit input and direction on legislative and governmental relations issues from its members through the ESUCC legislative committee and in other forums;
- b. Direct employees of ESUCC to draft, support or oppose state legislation related to matters affecting education in the state of Nebraska;
- c. Contract with experts in the field of governmental relations to assist the ESUCC in legislative and governmental matters

Fees. Each Participating ESU will pay a fee of \$3000 to be determined by the ESUCC board upon approval of relevant expert contracts to fund the Legislative and Governmental Relations Project. In no event will the fee for participation exceed ESUCC's actual costs.

**The following is a cost summary for this project.**

<b>Govt. Relations</b>	<b>\$ 3000.00</b>
<b><i>Govt. Relations (2023 -23)</i></b>	<b>\$ 3000.00</b>

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

**8. SPARQ Negotiations**

In October 2023, fifteen ESUs entered into a contract with SPARQ Negotiations (**NOT** ESU 18 & ESU 19). SPARQ Negotiations is a web-based online data collection system used to compare settlement information, provide prevalency reports, view negotiated agreements and perform placement calculations (“Hosted Services”)

**SPARQ Negotiations (April 1, 2025- March 31, 2026) \$ 1000.00**

*Provided the amount invoiced is \$15,000, otherwise split the amount between the 15 active ESUs utilizing this service.*

***Fees for SPARQ Negotiations (April 1, 2024- March 31, 2025) \$ 1000.00***

## Summary of MSA Fees 2024-2025

Please check and initial the relevant boxes below indicating the services in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESUs.)

	<u>2023-2024</u>	<u>2024-2025</u>
<b>ESUPDO with the following costs for PD services. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)</b>		

Section 2 PD Annual Program Fees	\$ 2,400	\$ 2,550
Section 3 PD Participation Fees\$ 25 per person/per day		

**SIMPL (Each ESU will participate.)**

SIMPL	Up to \$ 1,500	Up to \$ 1,500
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**Digital Learning Services/Administration: Encompassing Distance Education, Blended, OER and other digital learning administrative functions. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)**

Digital Learning Administration	\$ 5,700	\$ 5,700
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<input type="checkbox"/> ___ Digital Learning Projects/ESUCC Professional Library	\$ 600	\$ 600
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**Digital Learning/Special Projects**

Learning Objects/Special Projects were combined Budgeted amount - Projects subject to approval vote	\$ 7,500	\$ 7,500
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<b>Coop Purchasing</b>	\$ 0.00	\$ 0.00
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**Student Services**

<input type="checkbox"/> ___ SRS Special Education Project	\$ 6000	\$6,000
<input type="checkbox"/> ___ SRS Additional SRS Fees (Tier)	(see table on pg. 10)	
<input type="checkbox"/> ___ 504 Plan	\$ 0	\$ 0.00
<input type="checkbox"/> ___ SRS Additional 504 Plan Fees (Tier)	(see table on pg. 11)	

**Legislative and Governmental Relations**

Govt. Relations	\$ 3,000	\$ 3,000
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**SPARQ Negotiations (NO ESU 18/19)**

SPARQ Negotiations	*\$ 1,000	\$ 1,000
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*Provided the amount invoiced is \$15,000, otherwise split the amount between the 15 active ESUs utilizing this service.*

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # \_\_\_\_:

I certify that I have checked the relevant boxes above indicating the Projects in which the Service Unit wishes to participate.

OR

I certify that the Service Unit Wishes to Participate in ALL of the above projects.

**FOR THE EDUCATIONAL SERVICE UNIT:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Printed name)

\_\_\_\_\_  
(Title)

**FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Kraig J Lofquist  
ESUCC Executive Director

**February 29, 2024**

Checkbook Balances:					
As of Sept. 1, 2023		\$2,534,228.86			
<b>As of February 1, 2024 =</b>		<b>\$4,512,394.10</b>			
	<b>Feb 2024 Receipts</b>	<b>Feb 2024 Disbursements</b>	<b>Feb 2023 Receipts</b>	<b>Feb 2023 Disbursements</b>	
ESUCC Admin	\$27,316.75	(\$41,723.57)	\$13,541.36	(\$20,581.57)	
COOP	\$48,411.09	(\$44,586.82)	\$41,381.80	(\$28,937.65)	
DEC	\$151.42	(\$26,379.24)	\$0.00	(\$28,096.72)	
IMAT	\$0.00	(\$9,385.17)	\$0.00	(\$8,735.39)	
SRS	\$0.00	(\$42,587.27)	\$0.00	(\$41,730.89)	
PDO	\$134,363.59	(\$57,389.90)	\$1,500.00	(\$786.36)	
PS	\$0.00	(\$50,675.04)	\$22,287.54	(\$36,567.98)	
PROJ PARA	\$0.00	(\$8,541.32)	\$0.00	(\$5,391.06)	
	\$210,242.85	-\$281,268.33	\$78,710.70	-\$170,827.62	
ESUCC Reserve	\$250,000.00				
<b>As of February 29, 2024 =</b>	<b>\$4,441,368.62</b>		<b>Feb 28, 2023 =</b>	<b>\$3,446,986.40</b>	

**Outstanding Receipts As Of 02/29/24:**

<b>ESUCC Admin.</b>	<b>\$5,000.00</b>
ESUs, Sparq Negotiations	\$5,000.00
<b>Canvas</b>	<b>\$162,914.27</b>
School Renewals (Lincoln Lutheran)	\$10,726.50
NDE Funds for Instructure **	\$152,187.77
<b>COOP</b>	<b>\$31,869.35</b>
Vendor Admin Fees	\$702.35
School Orders Worldbook/Movie Lic./Securly	\$6,067.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$25,099.50
<b>CRISIS/Threat Training</b>	<b>\$0.00</b>
UNPPC Funds Due	
<b>Duo Security</b>	<b>\$360.00</b>
School Renewals	\$360.00
<b>DEC</b>	<b>\$0.00</b>
Kearney Public Schools, Andrew's Presentation	
<b>IMAT</b>	<b>\$0.00</b>
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
<b>NCN Cyber</b>	<b>\$0.00</b>
Due from ESUs for Director Salary	
<b>SRS</b>	<b>\$0.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$103,022.07</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,715.00
NDE, Robotics **	\$100,548.24
NDE, Rivet Needs Assessment/Materia	\$758.83
<b>PS</b>	<b>\$11,072.62</b>
PowerSchool Membership Fees & PSCB	\$11,072.62
<b>Total:</b>	<b>\$314,238.31</b>

**FY Net Activity 02/29/24**

ESUCC Admin	\$279,037.69
COOP	\$234,126.95
DEC	\$149,586.20
IMAT	\$55,655.10
SRS	-\$119,704.99
PDO	\$870,616.96
PS	\$415,528.44
PROJ PARA	\$22,293.41
	\$1,907,139.76

**Budget Notes/Comments, February 2024:**

30.03%	Total Budget Usage
58.04%	Adjusted Budget Usage
50.00%	6-month Budget Project

**Notes/Special Receipts, February 2024:**

\$52,068.85	NDE, Canvas Funds
\$77,940.91	NDE, Crisis Funds
\$48,411.09	Coop Admin Fees

**Notes/Special Disbursements, February 2024:**

\$13,350.00	Eide Bailly, Audit FY23
\$9,885.00	Instructure, Conference Registrations
\$5,275.12	PowerSchool, SIS Maintenance & Support
\$10,810.18	Securly, COOP Renewals (Bertrand & Blair)
\$17,600.00	Sqarq Data, eMeetings & Negotiations

**March Exp Payable April 2024 Total \$263,585.82**

\$4,444.14	CDW, NCN Hardware
\$2,500.00	ISKME, IMAT, Annual Service Plan
\$1,800.00	NDE, PS, Data Conference Registration
\$3,900.00	ESU 10, Simpl Programming
\$225,996.86	ESU 17, Fiscal Agent Invoice (Payroll)

**Special Projects/Grants Status as of February 29, 2024:**

\$6,432.00	SIMPL Expenditures
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\$100,548.24 NDE, Robotics Funds, Received 3/1/24  
 \$152,187.77 NDE, Canvas, Received 3/15/24

**Adjusted Budget, February 2024**

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	\$609.70	\$0.00	\$896.76	\$1,403.24	38.99
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$970.00	\$0.00	\$10,708.32	\$9,516.68	52.95
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$5,106.00	\$0.00	\$8,610.00	-\$366.00	104.44
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$3,201.42	\$3,998.58	44.46
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$46.22	\$0.00	\$90.33	\$259.67	25.81
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$155.78	\$0.00	\$368.97	\$631.03	36.9
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,675.00	\$0.00	\$6,010.00	\$5,907.00	50.43
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$1,227.93	\$1,963.07	38.48
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$696.12	\$4,001.88	14.82
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$4,526.30	\$6,336.70	41.67
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$45,905.45	\$64,069.55	41.74
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$699.31	\$0.00	\$1,684.70	\$6,728.30	20.02
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$580.60	-\$180.60	145.15
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$49.75	\$0.00	\$5,889.23	\$9,460.77	38.37
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$35.37	\$0.00	\$176.85	\$263.15	40.19
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,546.45	\$1,453.55	51.55
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$381.12	\$0.00	\$1,905.60	\$2,667.40	41.67
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$19,291.84	\$27,008.16	41.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$1,206.40	\$1,702.60	41.47
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$1,521.99	\$1,978.01	43.49
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$15.06	\$0.00	\$75.30	\$110.70	40.48
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$17,600.00	\$0.00	\$39,032.00	-\$6,732.00	120.84
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$685.68	\$258.32	72.64
			<b>\$356,460.00</b>	<b>\$41,769.80</b>	<b>\$0.00</b>	<b>\$188,874.03</b>	<b>\$167,585.97</b>	<b>52.99%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$3,266.40	\$4,572.60	41.67
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$33,127.65	\$46,236.35	41.74
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$504.65	\$0.00	\$1,215.77	\$4,855.23	20.03
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$25.52	\$0.00	\$127.60	\$189.40	40.25
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$467.25	\$0.00	\$691.25	\$109.75	86.3
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.64	\$0.00	\$4.90	\$295.10	1.63
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$441.36	\$0.00	\$2,229.43	\$3,338.57	40.04
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	\$231.87	\$0.00	\$1,596.91	\$2,403.09	39.92
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$929.31	\$0.00	\$4,646.55	\$6,505.45	41.67
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$9,408.02	\$0.00	\$47,040.07	\$65,855.93	41.67

1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$3,302.50	\$4,662.50	41.46
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,215.35	\$4,531.65	32.83
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$183.35	\$267.65	40.65
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$14.00	\$28.00	33.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$2,684.35	\$3,741.65	41.77
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$27,175.50	\$28,580.50	48.74
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$1,662.30	\$2,602.70	38.98
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$66.98	\$0.00	\$758.64	\$129.36	85.43
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$105.35	\$154.65	40.52
				<b>\$333,102.00</b>	<b>\$26,379.88</b>	<b>\$0.00</b>	<b>\$133,062.98</b>	<b>\$200,039.02</b>	<b>39.95%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$559.95	\$784.05	41.66
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$5,679.05	\$7,925.95	41.74
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$86.51	\$0.00	\$208.42	\$832.58	20.02
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$21.90	\$32.10	40.56
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$467.25	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$650.70	\$912.30	41.63
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$164.41	\$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$620.04	\$0.00	\$3,100.20	\$4,340.80	41.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$31,385.20	\$43,939.80	41.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$2,254.70	\$3,225.30	41.14
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$122.65	\$179.35	40.61
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$335.84	\$13,016.16	2.52
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$76.54	\$0.00	\$459.37	\$885.63	34.15
				<b>\$132,288.00</b>	<b>\$9,385.17</b>	<b>\$0.00</b>	<b>\$46,246.16</b>	<b>\$86,041.84</b>	<b>34.96%</b>

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHON	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$9,955.00	\$0.00	\$103,505.00	\$879,038.00	10.53
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$0.00	\$0.00	\$2,540.11	\$17,459.89	12.7
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$192.40	\$385.60	33.29
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$1.92	\$0.00	\$54.18	\$995.82	5.16
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$2,223.09	\$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$1,137,073.66	-\$673.66	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$1,300.08	\$13,699.92	8.67
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$1,734.60	\$0.00	\$8,673.00	\$13,885.00	38.45
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$17,560.58	\$0.00	\$87,802.90	\$140,577.10	38.45
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,011.94	\$0.00	\$5,059.70	\$10,471.30	32.58
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$69.91	\$0.00	\$349.55	\$563.45	38.29
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$7.00	-\$7.00	0

1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$1,342.15	\$1,870.85	41.77
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$13,587.75	\$18,941.25	41.77
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$831.15	\$1,301.85	38.97
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$52.65	\$77.35	40.5
				<b>\$2,466,513.00</b>	<b>\$33,546.19</b>	<b>\$0.00</b>	<b>\$1,364,594.37</b>	<b>\$1,101,918.63</b>	<b>55.32%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$1,446.00	\$0.00	\$1,446.00	\$131.00	91.69
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$15.00	\$0.00	\$30.00	\$10,160.00	0.29
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$466.65	\$653.35	41.67
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$4,732.50	\$6,605.50	41.74
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$72.09	\$0.00	\$173.69	\$693.31	20.03
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$18.25	\$26.75	40.56
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$5,740.50	\$0.00	\$8,492.50	\$3.50	99.96
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$3,823.92	\$4,776.08	44.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$3.84	\$0.00	\$404.39	\$1,595.61	20.22
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$87.50	\$162.50	35
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	\$160,166.00	\$10,810.18	\$421.01	\$160,165.26	\$0.74	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$160.00	\$224.00	41.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$3,492.64	\$5,657.36	38.17
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$0.00	\$0.00	\$1,303.47	\$3,795.53	25.56
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$2,077.54	\$0.00	\$10,387.70	\$14,542.30	41.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$105,162.18	\$147,226.82	41.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$6,244.55	\$8,961.45	41.07
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,429.82	\$7,570.18	49.53
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$409.85	\$600.15	40.58
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$84.00	\$0.00	\$629.90	\$2,478.10	20.27
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$0.00	\$0.00	\$1,008.50	\$6,191.50	14.01
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$186.68	\$0.00	\$1,221.17	\$78,317.83	1.54
				<b>\$622,164.00</b>	<b>\$44,590.66</b>	<b>\$421.01</b>	<b>\$317,306.43</b>	<b>\$304,857.57</b>	<b>51.00%</b>
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				<b>\$77,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,350.00</b>	<b>0.00%</b>
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>0.00%</b>
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$1,023.77	\$0.00	\$1,023.77	\$8,976.23	10.24
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	-\$6.93	\$0.00	\$1,500.00	\$4,659.00	24.35
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$108.16	\$108.16	\$4,991.84	2.12
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$255.20	\$0.00	\$843.48	\$2,176.52	27.93

1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$1,415.56	\$0.00	\$4,246.68	\$22,388.32	15.94
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$14,330.75	\$0.00	\$42,992.25	\$298,590.75	12.59
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$1,096.31	\$0.00	\$3,288.93	\$13,425.07	19.68
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$9.49	\$0.00	\$9.49	-\$9.49	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$57.38	\$0.00	\$172.14	\$3,736.86	4.4
				<b>\$413,526.00</b>	<b>\$18,181.53</b>	<b>\$108.16</b>	<b>\$54,184.90</b>	<b>\$359,341.10</b>	<b>13.10%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$3,811.39	\$0.00	\$21,634.44	-\$1,634.44	108.17
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$139.36	\$0.00	\$844.80	\$10,155.20	7.68
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$45,370.16	\$1,267.84	97.28
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$346.95	\$486.05	41.65
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$3,512.55	\$4,917.45	41.67
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$235.20	\$329.80	41.63
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	\$174.39	\$10,825.61	1.59
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$13.75	\$20.25	40.44
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$585.00	\$1,915.00	23.4
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,281.55	\$51,768.45	2.42
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.64	\$0.00	\$57.45	\$192.55	22.98
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$589.35	-\$89.35	117.87
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$244.97	\$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,514.50	\$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,611,123.00	\$899.98	\$100,548.24	\$1,611,122.74	\$0.26	19.69
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$0.00	\$0.00	\$14,001.52	\$4,048.48	77.57
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				<b>\$1,829,118.00</b>	<b>\$5,673.06</b>	<b>\$100,548.24</b>	<b>\$1,718,603.01</b>	<b>\$110,514.99</b>	<b>93.96%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$3,629.55	\$4,388.45	45.27
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$36,744.45	\$44,428.55	45.27
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$2,186.60	\$2,734.40	44.43
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$146.00	\$234.00	38.42
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				<b>\$100,000.00</b>	<b>\$8,541.32</b>	<b>\$0.00</b>	<b>\$42,706.60</b>	<b>\$57,293.40</b>	<b>42.71%</b>
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$934.50	\$0.00	\$1,382.50	\$220.50	86.24
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0

1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$452.65	\$634.35	41.64
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$35.00	\$49.00	41.67
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$3,119.74	\$0.00	\$13,644.22	\$17,928.78	43.21
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$31,583.29	\$0.00	\$138,129.77	\$181,510.23	43.21
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$2,226.57	\$0.00	\$9,644.65	\$12,281.35	43.99
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.56	\$0.00	\$124.09	\$2,375.91	4.96
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$5,996.79	\$9,003.21	39.98
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$124.35	\$0.00	\$542.43	\$736.57	42.41
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$11,699.79	\$0.00	\$363,228.74	\$192,016.26	65.42
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$1,299.99	\$3,700.01	26
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$889.26	\$54.08	\$4,606.74	\$7,966.26	36.64
				<b>\$989,060.00</b>	<b>\$50,677.59</b>	<b>\$54.08</b>	<b>\$539,896.04</b>	<b>\$449,163.96</b>	<b>54.59%</b>

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$513.30	\$718.70	41.66
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$5,205.75	\$7,265.25	41.74
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$79.30	\$0.00	\$191.04	\$762.96	20.03
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$20.05	\$29.95	40.1
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$934.50	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.28	\$0.00	\$6.17	\$43.83	12.34
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$30.96	\$0.00	\$102.02	\$197.98	34.01
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$372.07	\$127.93	74.41
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$7,525.70	\$10,536.30	41.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$861.33	\$1,638.67	34.45
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$2,713.08	\$0.00	\$13,565.40	\$17,717.60	43.36
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$137,332.35	\$179,358.65	43.36
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,843.85	\$0.00	\$9,219.25	\$12,278.75	42.88
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$1,207.02	\$1,292.98	48.28
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$538.95	\$729.05	42.5
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$0.00	\$0.00	\$52.63	\$68,682.37	0.08
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$14.00	\$28.00	33.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$2,684.35	\$3,741.65	41.77
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$27,175.50	\$28,580.50	48.74
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$1,662.30	\$2,602.70	38.98
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$1,990.84	\$3,209.16	38.29
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$430.06	\$0.00	\$2,026.42	\$1,369.58	59.67
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$105.35	\$154.65	40.52
				<b>\$579,912.00</b>	<b>\$42,588.55</b>	<b>\$0.00</b>	<b>\$215,711.16</b>	<b>\$364,200.84</b>	<b>37.20%</b>
				<b>\$7,962,593.00</b>	<b>\$281,333.75</b>	<b>\$101,131.49</b>	<b>\$4,621,185.68</b>	<b>\$3,341,407.32</b>	<b>58.04%</b>

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:49:29

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,441,368.62	.00
TOTAL	CASH	4,441,368.62	.00
09296	PRE-PAID POSTAGE	83.52	.00
TOTAL	PRE-PAID POSTAGE	83.52	.00
TOTAL	ASSETS	4,441,452.14	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,426,889.94
TOTAL	EXP CONT	4,520,054.19	.00
TOTAL	RES FOR ENC	.00	101,131.49
TOTAL	ENC CONT	101,131.49	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	20,008,581.68	24,449,065.51
TOTAL	REPORT	24,450,033.82	24,450,033.82

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

**TEMP-RETURN SERVICE REQUESTED**

>009734 5125125 0001 93630 20Z

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



2024-03-11 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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,749.48

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$84,716.71
	25 Credit(s) This Period	\$445,926.10
	45 Debit(s) This Period	\$479,893.33
02/29/2024	Ending Balance	\$50,749.48

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$84,716.71
02/01/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$34,000.00		\$50,716.71
02/01/2024	DEPOSIT		\$10,827.76	\$61,544.47
02/02/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,544.47
02/05/2024	DEPOSIT		\$6,698.15	\$57,242.62
02/05/2024	STATE OF NE ST PAYMENT 262415220		\$758.83	\$58,001.45
02/05/2024	Incoming Wire from NOTABLE, INC. 72812283		\$45.00	\$58,046.45
02/05/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$57,381.45
02/05/2024	Cincinnati Insur INS.PREM 1000120530	\$1,010.00		\$56,371.45
02/05/2024	Incoming Wire Fee 72812283	\$15.00		\$56,356.45
02/05/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$57,356.45
02/06/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,356.45
02/07/2024	Sysco Corporatio PAYMENTS AY-000063674195		\$504.71	\$50,861.16
02/08/2024	DEPOSIT		\$18.60	\$50,879.76
02/08/2024	CDW GOVERNMENT PAYABLES 95091631		\$4,267.22	\$55,146.98
02/09/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,146.98
02/09/2024	DEPOSIT		\$125.28	\$50,272.26
02/12/2024	DEPOSIT		\$88.33	\$50,360.59
02/12/2024	STATE OF NE ST PAYMENT 262415220		\$50.00	\$50,410.59
02/12/2024	CHECK # 17243	\$202,349.55		-\$151,938.96



**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/12/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$203,000.00	\$51,061.04
02/13/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,061.04
02/13/2024	CHECK # 17247	\$70.00		\$49,991.04
02/13/2024	CHECK # 17234	\$123.84		\$49,867.20
02/13/2024	CHECK # 17256	\$1,250.00		\$48,617.20
02/13/2024	CHECK # 17236	\$13,350.00		\$35,267.20
02/13/2024	CHECK # 17251	\$17,600.00		\$17,667.20
02/13/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$33,000.00	\$50,667.20
02/14/2024	CHECK # 17242	\$20.50		\$50,646.70
02/14/2024	CHECK # 17237	\$25.00		\$50,621.70
02/14/2024	CHECK # 17244	\$107.00		\$50,514.70
02/14/2024	CHECK # 17232	\$231.87		\$50,282.83
02/14/2024	CHECK # 17246	\$3,885.31		\$46,397.52
02/14/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,397.52
02/15/2024	DEPOSIT		\$3,085.28	\$53,482.80
02/15/2024	CHECK # 17240	\$352.81		\$53,129.99
02/15/2024	CHECK # 17258	\$405.17		\$52,724.82
02/15/2024	CHECK # 17231	\$2,539.36		\$50,185.46
02/15/2024	CHECK # 17239	\$2,546.29		\$47,639.17
02/15/2024	CHECK # 17248	\$5,275.12		\$42,364.05
02/15/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$10,000.00	\$52,364.05
02/16/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,364.05
02/16/2024	STATE OF NE ST PAYMENT 262415220		\$52,068.85	\$102,432.90
02/16/2024	CHECK # 17254	\$125.00		\$102,307.90
02/16/2024	CHECK # 17245	\$9,885.00		\$92,422.90
02/16/2024	CHECK # 17250	\$10,810.18		\$81,612.72
02/20/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$31,000.00		\$50,612.72
02/20/2024	DEPOSIT		\$3,437.50	\$54,050.22
02/20/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$1,000.00	\$55,050.22
02/20/2024	Sysco Corporatio PAYMENTS AY-000063748573		\$12,671.82	\$67,722.04
02/20/2024	CHECK # 17241	\$62.90		\$67,659.14
02/20/2024	CHECK # 17235	\$139.36		\$67,519.78
02/20/2024	CHECK # 17238	\$478.40		\$67,041.38
02/20/2024	CHECK # 17233	\$1,126.47		\$65,914.91
02/20/2024	CHECK # 17249	\$1,446.00		\$64,468.91
02/21/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$14,000.00		\$50,468.91
02/21/2024	DEPOSIT		\$4,020.00	\$54,488.91
02/21/2024	CHECK # 17255	\$125.00		\$54,363.91
02/22/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,363.91
02/22/2024	CHECK # 17257	\$500.00		\$49,863.91
02/22/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,863.91
02/23/2024	CHECK # 17259	\$525.46		\$50,338.45
02/26/2024	DEPOSIT		\$15,317.86	\$65,656.31
02/27/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,656.31
02/27/2024	STATE OF NE ST PAYMENT 262415220		\$77,940.91	\$128,597.22
02/27/2024	VISA PAYMENT 486551XXXXX9394	\$536.45		\$128,060.77
02/27/2024	VISA PAYMENT 486551XXXXX6830	\$1,181.84		\$126,878.93



09734 5125125 017343 034485 0002/0005

**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/27/2024	VISA PAYMENT 486551XXXXX1763	\$1,629.45		\$125,249.48
02/28/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$75,000.00		\$50,249.48
02/29/2024	CHECK # 17252	\$500.00		\$49,749.48
02/29/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,749.48
02/29/2024	Ending Balance			\$50,749.48

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17231	02/15/2024	\$2,539.36	17241	02/20/2024	\$62.90	17251	02/13/2024	\$17,600.00
17232	02/14/2024	\$231.87	17242	02/14/2024	\$20.50	17252	02/29/2024	\$500.00
17233	02/20/2024	\$1,126.47	17243	02/12/2024	\$202,349.55	17254*	02/16/2024	\$125.00
<del>17234</del>	<del>02/13/2024</del>	<del>\$123.84</del>	<del>17244</del>	<del>02/14/2024</del>	<del>\$107.00</del>	17255	02/21/2024	\$125.00
17235	02/20/2024	\$139.36	17245	02/16/2024	\$9,885.00	17256	02/13/2024	\$1,250.00
17236	02/13/2024	\$13,350.00	17246	02/14/2024	\$3,885.31	17257	02/22/2024	\$500.00
17237	02/14/2024	\$25.00	17247	02/13/2024	\$70.00	17258	02/15/2024	\$405.17
17238	02/20/2024	\$478.40	17248	02/15/2024	\$5,275.12	17259	02/23/2024	\$525.46
17239	02/15/2024	\$2,546.29	17249	02/20/2024	\$1,446.00			
17240	02/15/2024	\$352.81	17250	02/16/2024	\$10,810.18			

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Feb 1 2024  
 NAME East Conventary School  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 10827.76

10827.76
----------

2/1/2024 \$10,827.76 0

-TranDt=02/01/24-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000289083736

2/1/2024 \$10,827.76 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Feb 5 2024  
 NAME East Conventary School  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 6698.15

6698.15
---------

2/5/2024 \$6,698.15 0

-TranDt=02/05/24-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000289084298

2/5/2024 \$6,698.15 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE 2/8/24  
 NAME ESUCC  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 18.60

18.60
-------

2/8/2024 \$18.60 0

-TranDt=02/08/24-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000289085061

2/8/2024 \$18.60 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE February 9 2024  
 NAME East Conventary School  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 125.28

125.28
--------

2/9/2024 \$125.28 0

-TranDt=02/09/24-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000289085271

2/9/2024 \$125.28 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE February 12 2024  
 NAME East Conventary School  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 88.33

88.33
-------

2/12/2024 \$88.33 0

-TranDt=02/12/24-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000289085511

2/12/2024 \$88.33 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE 2/15/24  
 NAME ESUCC  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 3085.28

3085.28
---------

2/15/2024 \$3,085.28 0

-TranDt=02/15/24-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000289085842

2/15/2024 \$3,085.28 0

5000/0000 494E10 5F125T5 4E10



Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17237

AMOUNT: \$\*\*\*\*\*25.00\*

BY THE SUM OF \*\*\*\*\*25 DOLLARS AND \*00 CENTS

TO THE ORDER OF:  
ESU 1  
311 TENTH STREET  
WAKEFIELD NE 68784

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017237# \*104910795# 2061 1699#

2/14/2024 \$25.00 17237

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17238

AMOUNT: \$\*\*\*\*\*478.40\*

BY THE SUM OF \*\*\*\*\*478 DOLLARS AND \*40 CENTS

TO THE ORDER OF:  
ESU 2  
PO BOX 649  
2116 N COLORADO AVE  
FREMONT NE 68226-0649

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017238# \*104910795# 2061 1699#

2/20/2024 \$478.40 17238

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17239

AMOUNT: \$\*\*\*\*\*546.29\*

BY THE SUM OF \*\*\*\*\*2946 DOLLARS AND \*29 CENTS

TO THE ORDER OF:  
ESU 3  
6948 SOUTH 110TH STREET  
OMAHA NE 68126-5722

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017239# \*104910795# 2061 1699#

2/15/2024 \$2,546.29 17239

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17240

AMOUNT: \$\*\*\*\*\*352.81\*

BY THE SUM OF \*\*\*\*\*352 DOLLARS AND \*81 CENTS

TO THE ORDER OF:  
ESU 5  
208 WEST COURT  
SARASOTA FL 34230

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017240# \*104910795# 2061 1699#

2/15/2024 \$352.81 17240

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17241

AMOUNT: \$\*\*\*\*\*62.90\*

BY THE SUM OF \*\*\*\*\*62 DOLLARS AND \*90 CENTS

TO THE ORDER OF:  
ESU 7  
2487 44TH AVENUE  
COLORADO NE 68601

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017241# \*104910795# 2061 1699#

2/20/2024 \$62.90 17241

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17242

AMOUNT: \$\*\*\*\*\*20.50\*

BY THE SUM OF \*\*\*\*\*20 DOLLARS AND \*50 CENTS

TO THE ORDER OF:  
ESU 10  
PO BOX 890  
KEASBY NE 68848-0890

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017242# \*104910795# 2061 1699#

2/14/2024 \$20.50 17242

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17243

AMOUNT: \$\*\*\*\*\*349.55\*

BY THE SUM OF \*\*\*\*\*2349 DOLLARS AND \*55 CENTS

TO THE ORDER OF:  
ESU 17  
307 NORTH MAIN STREET  
AUBURN NE 69310

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017243# \*104910795# 2061 1699#

2/12/2024 \$202,349.55 17243

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17244

AMOUNT: \$\*\*\*\*\*107.00\*

BY THE SUM OF \*\*\*\*\*107 DOLLARS AND \*00 CENTS

TO THE ORDER OF:  
HOLIDAY INN EXPRESS  
300 HOLIDAY FRONTAGE ROAD  
PO BOX 748  
NORTH PLATTE NE 69103

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017244# \*104910795# 2061 1699#

2/14/2024 \$107.00 17244

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17245

AMOUNT: \$\*\*\*\*\*885.00\*

BY THE SUM OF \*\*\*\*\*885 DOLLARS AND \*00 CENTS

TO THE ORDER OF:  
STRUCTURE INC  
PO BOX 941898  
CHICAGO IL 60674-0958

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017245# \*104910795# 2061 1699#

2/16/2024 \$9,885.00 17245

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17246

AMOUNT: \$\*\*\*\*\*885.31\*

BY THE SUM OF \*\*\*\*\*885 DOLLARS AND \*31 CENTS

TO THE ORDER OF:  
WIGGLES HOLLER  
3714 SE 42ND RD  
CORTLAND NE 68331

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017246# \*104910795# 2061 1699#

2/14/2024 \$3,885.31 17246

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17247

AMOUNT: \$\*\*\*\*\*70.00\*

BY THE SUM OF \*\*\*\*\*70 DOLLARS AND \*00 CENTS

TO THE ORDER OF:  
NORTWEST COMMUNITY COLLEGE  
PO BOX 453  
MORTON NE 68702-0453

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017247# \*104910795# 2061 1699#

2/13/2024 \$70.00 17247

Nebraska ESU Coordinating Council  
1282 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 02/09/2024 CHECK NO.: 17248

AMOUNT: \$\*\*\*\*\*275.12\*

BY THE SUM OF \*\*\*\*\*275 DOLLARS AND \*12 CENTS

TO THE ORDER OF:  
POWERBOOK GROUP LLC  
PO BOX 88189  
LOS ANGELES CA 90088-8818

PAY TO THE ORDER OF: *Be Starr*  
TREASURER: *Walter Aiken*

#00017248# \*104910795# 2061 1699#

2/15/2024 \$5,275.12 17248

09734 5125325 017345 034667 0004/0005

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17249

AMOUNT: \$\*\*\*\*\*446.00\*

BY THE SUM OF \*\*\*\*\*446\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SCOPY BROS LLC  
909 MAIN STREET  
SARASOTA FL 34234

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017249# ⑆104910795⑆ 206⑆ 1699⑆

2/20/2024 \$1,446.00 17249

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17250

AMOUNT: \$\*\*\*\*\*810.18\*

BY THE SUM OF \*\*\*\*\*810\* DOLLARS AND \*18\* CENTS

TO THE ORDER OF: SECURLY  
DEPT. LA 14997  
PASADENA CA 91185-4957

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017250# ⑆104910795⑆ 206⑆ 1699⑆

2/16/2024 \$10,810.18 17250

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17251

AMOUNT: \$\*\*\*\*\*7,600.00\*

BY THE SUM OF \*\*\*\*\*7600\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SPARCO UNCA SOLUTIONS  
3313 STODOLSKA STREET  
LAWRENCE KS 66044

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017251# ⑆104910795⑆ 206⑆ 1699⑆

2/13/2024 \$17,600.00 17251

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17252

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CREST PUBLIC SCHOOLS  
CARDINAL WELCOME CNTR - ACTYS PASAS  
CREST KS 68233

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017252# ⑆104910795⑆ 206⑆ 1699⑆

2/29/2024 \$500.00 17252

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17254

AMOUNT: \$\*\*\*\*\*125.00\*

BY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU @  
PO BOX 89  
302 MAIN STREET  
WELDON NE 68786

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017254# ⑆104910795⑆ 206⑆ 1699⑆

2/16/2024 \$125.00 17254

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17255

AMOUNT: \$\*\*\*\*\*125.00\*

BY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SDA PUBLIC SCHOOLS  
1510 EDUCATION DR  
STRAUCUS NE 68646

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017255# ⑆104910795⑆ 206⑆ 1699⑆

2/21/2024 \$125.00 17255

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17256

AMOUNT: \$\*\*\*\*\*1,250.00\*

BY THE SUM OF \*\*\*\*\*1250\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: WEST HOLT PUBLIC SCHOOLS  
PO BOX 487  
ATKINSON NE 68713

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017256# ⑆104910795⑆ 206⑆ 1699⑆

2/13/2024 \$1,250.00 17256

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17257

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CENTRAL CITY PUBLIC SCHOOLS  
1510 14TH STREET  
CENTRAL CITY NE 68626

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017257# ⑆104910795⑆ 206⑆ 1699⑆

2/22/2024 \$500.00 17257

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17258

AMOUNT: \$\*\*\*\*\*405.17\*

BY THE SUM OF \*\*\*\*\*405\* DOLLARS AND \*17\* CENTS

TO THE ORDER OF: DESSLER PUBLIC SCHOOLS  
PO BOX 847  
1403 3RD STREET  
DESSLER NE 68240

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017258# ⑆104910795⑆ 206⑆ 1699⑆

2/15/2024 \$405.17 17258

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

Union Bank & Trust Company  
Arlingworth Branch  
238 East 4th St.  
Arlingworth, Nebraska 68210

CHECK DATE: 02/09/2024 CHECK NO.: 17259

AMOUNT: \$\*\*\*\*\*525.46\*

BY THE SUM OF \*\*\*\*\*525\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: THE COUNTY PUBLIC SCHOOLS  
72124 HWY 182  
DEWITT NE 68241

PREPARED BY: *Ba Starr*  
TRASMITTED BY: *Waldemar Aiken*

#00017259# ⑆104910795⑆ 206⑆ 1699⑆

2/23/2024 \$525.46 17259

# Member FDIC

## Federal Deposit Insurance Corporation (FDIC) insurance information.

The following information provides summary highlights of FDIC coverage and how it might affect your deposits at Union Bank & Trust. If you need additional information please contact your Union Bank & Trust officer, personal banker, or go to the FDIC website at [www.fdic.gov](http://www.fdic.gov).

### **\$250,000 per Depositor**

FDIC insurance covers all deposit accounts, including checking and savings accounts, money market deposit accounts and certificates of deposit. The standard maximum deposit insurance amount is \$250,000 per depositor, per insured bank, for each account ownership category.

### **FDIC Coverage on Sweep Arrangements**

FDIC regulations require us to annually notify sweep account customers whether their swept funds are considered deposits eligible for deposit insurance coverage by the FDIC. This does not reflect any change, but simply further details how FDIC insurance is pertinent to each situation as the funds move from one account to the other.

**UBT**  
Union Bank & Trust.

Investment products: Not FDIC Insured.  
No Bank Guarantee. May Lose Value.

402.323.1828 | 800.297.2837 | [ubt.com](http://ubt.com)

Member FDIC

1/20



**A) Short Term Federal Investment Trust (STFIT) Sweep Contracts (no loan involved)**

You have established a pre-arranged transfer of funds from your deposit account to your STFIT account. Depending on the target balance you establish in your Sweep Agreement, funds may be swept from your deposit account into your STFIT account on a daily basis; however, the transaction is not completed until the next business day. Federal regulation requires us to inform you that in the event of a bank failure, the sweep will not occur and the funds will remain in your deposit account, and will be eligible for FDIC Deposit Insurance coverage (up to the established limits).

**B) Short Term Federal Investment Trust (STFIT) Established As Same-Day Sweeps**

You have established a pre-arranged transfer of funds from your deposit account to your STFIT account. Depending on the target balance you establish in your Sweep Agreement, funds may be swept from your deposit account into your STFIT account on a daily basis. Federal regulation requires us to inform you that in the event of a bank failure, the funds beyond your established target balance will be swept from your deposit account, and will not be considered deposits, meaning that the swept funds will not be eligible for deposit insurance coverage and will not be afforded status as a deposit under the depositor preference statute.

**C) Sweep Arrangements Involving Loans**

You have established a pre-arranged transfer of funds from your deposit account to your loan. Depending on the target balance you establish in your Sweep Agreement, funds are swept from your deposit account to pay down an existing loan. Federal regulation requires us to inform you that in the event of a bank failure this transaction will be completed prior to determining end-of-day deposit and account balances. Therefore, the funds that have been swept out of the deposit account by the end of the business day will be used to reduce your loan balance; funds remaining in the deposit account below the target balance are considered deposits.

3643 S 48th St  
Lincoln NE 68506-4390

2024-03-04 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000773 5099769 0001 93630 10Z

00483739  
MSP 1252

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



### Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535  
Lincoln, NE 68501
- On the Go Download the UBTgo  
Mobile App
- Online www.ubt.com
- Bank Routing Number 104910795

NON FEDERALLY INSURED STFIT ACCOUNT

### Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,391,793.05

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$4,428,476.30
	32 Credit(s) This Period	\$216,316.75
	7 Debit(s) This Period	\$253,000.00
02/29/2024	Ending Balance	\$4,391,793.05

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	29
Interest Earned	\$17,316.75
Interest Paid This Period	\$17,316.75
Interest Paid Year-to-Date	\$37,263.86
Average Ledger Balance	\$4,353,028.02
Average Available Balance	\$4,353,028.02

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$4,428,476.30
02/01/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$34,000.00	\$4,462,476.30
02/01/2024	YIELD FOR 01/31/24 AT 5.023			\$4,462,476.30
02/02/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$4,473,476.30
02/02/2024	YIELD FOR 02/01/24 AT 5.009			\$4,473,476.30
02/05/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,472,476.30
02/05/2024	YIELD FOR 02/02/24 AT 5.008			\$4,472,476.30
02/06/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,479,476.30
02/06/2024	YIELD FOR 02/05/24 AT 5.007			\$4,479,476.30
02/07/2024	YIELD FOR 02/06/24 AT 5.011			\$4,479,476.30
02/08/2024	YIELD FOR 02/07/24 AT 5.012			\$4,479,476.30
02/09/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$4,484,476.30
02/09/2024	YIELD FOR 02/08/24 AT 5.013			\$4,484,476.30
02/12/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$203,000.00		\$4,281,476.30

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: NO., \$, and empty space for entries.

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 28 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.

ESTMTADV 1071 0001 127 07 20240301 PG 1 OF 2 00463739 50466679.13 0-0

**STFIT-2531673001 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/12/2024	YIELD FOR 02/09/24 AT 5.013			\$4,281,476.30
02/13/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,282,476.30
02/13/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$33,000.00		\$4,249,476.30
02/13/2024	YIELD FOR 02/12/24 AT 5.009			\$4,249,476.30
02/14/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,245,476.30
02/14/2024	YIELD FOR 02/13/24 AT 5.007			\$4,245,476.30
02/15/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$4,235,476.30
02/15/2024	YIELD FOR 02/14/24 AT 5.004			\$4,235,476.30
02/16/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,237,476.30
02/16/2024	YIELD FOR 02/15/24 AT 5.001			\$4,237,476.30
02/20/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$31,000.00	\$4,268,476.30
02/20/2024	YIELD FOR 02/16/24 AT 5.002			\$4,268,476.30
02/21/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$14,000.00	\$4,282,476.30
02/21/2024	YIELD FOR 02/20/24 AT 5.001			\$4,282,476.30
02/22/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$4,286,476.30
02/22/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,285,476.30
02/22/2024	YIELD FOR 02/21/24 AT 5.004			\$4,285,476.30
02/23/2024	YIELD FOR 02/22/24 AT 4.995			\$4,285,476.30
02/26/2024	YIELD FOR 02/23/24 AT 5.000			\$4,285,476.30
02/27/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$15,000.00	\$4,300,476.30
02/27/2024	YIELD FOR 02/26/24 AT 5.023			\$4,300,476.30
02/28/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$75,000.00	\$4,375,476.30
02/28/2024	YIELD FOR 02/27/24 AT 5.022			\$4,375,476.30
02/29/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,374,476.30
02/29/2024	YIELD FOR 02/28/24 AT 5.023			\$4,374,476.30
02/29/2024	INTEREST		\$17,316.75	\$4,391,793.05
02/29/2024	<b>Ending Balance</b>			<b>\$4,391,793.05</b>

00483739 001 127 07 20240301 PG 2 OF 2  
50466679.13 0-0

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February 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,513,193.01

Cleared Deposits/Cash Receipts: \$ 192,926.10

Deposits \$ 37,531.71

Journal Entries \$ 155,394.39

Interest Earned: \$ 17,316.75

Cleared Checks/Payments: \$ 280,893.33

Payments Cleared \$ 280,893.33

Ending Bank Balance: \$4,442,542.53

Reconciliation Completed By: Priscilla Quintana 03/14/24

Reconciliation Reviewed By: Deb Hericks 032824

DATE 03/14/2024  
TIME 14:17:06

ESU COORDINATING COUNCIL  
UNION BANK AND TRUST RECONCILIATION REPORT  
RECONCILIATION SUMMARY

PAGE NUMBER 1  
BNKACCTRCN

Statement Begin Date 02/02/2024  
Statement End Date 03/01/2024

Statement Fiscal Year 24  
Statement Fiscal Period 6

Reconciliation Complete Y

**Bank Reconciliation**

Bank Statement Beginning Balance	4,513,193.01
Cleared Deposits	37,531.71
Cleared A/P Payments	(280,893.33)
Cleared Payroll Payments	0.00
Cleared Journal Entries	155,394.39
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	17,316.75
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,442,542.53
Bank Ending Balance	<u>4,442,542.53</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

**General Ledger Reconciliation**

Reconciled Ending Balance	4,442,542.53
Deposits in Transit	0.00
Uncleared A/P Payments	(1,173.91)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,441,368.62
General Ledger Ending Balance	4,441,368.62
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:17:09

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2024  
STATEMENT END DATE: 03/01/2024

BEGINNING BALANCE: 4,513,193.01 INTEREST EARNED: 17,316.75  
ENDING BALANCE: 4,442,542.53 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/01/2024			
Y	02/02/2024		5.80	COOP HAND2MIND ADMN FEE	020124PQ
Y	02/02/2024		5,355.96	COOP HILLYAR ADMN FEE	020124PQ
Y	02/02/2024		2,995.40	COOP IMAGINE LEARNING	020124PQ
Y	02/02/2024		2,470.60	COOP JOUNEY ED ADMN FEE	020124PQ
Y	02/05/2024		78.58	COOP ACCO ADMN FEE	020524PQ
Y	02/05/2024		1,242.05	COOP MACKIN ADMN FEE	020524PQ
Y	02/05/2024		123.32	COOP SCHOLASTIC ADMN FEE	020524PQ
Y	02/05/2024		5,054.20	COOP SCHOOL SPECIALTY	020524PQ
Y	02/09/2024		18.60	COOP HILLYARD ADMN FEE	020824PQ
Y	02/09/2024		86.04	COOP AMTAB ADMN FEE	020924PQ
Y	02/09/2024		39.24	COOP NOODLETOOLS INC	020924PQ
Y	02/12/2024		45.00	COOP NOTABLE INC ADMN FEE	020524PQ
Y	02/12/2024		504.71	COOP SYSCO ADMN FEE	020724PQ
Y	02/12/2024		4,267.22	COOP CDW ADMN FEE	020824PQ
Y	02/12/2024		88.33	COOP PPG PAINTS ADMN FEE	021224PQ
Y	02/19/2024		2,085.28	COOP QUILL ADMN FEE	021524PQ
Y	02/21/2024		12,671.82	COOP SYSCO ADMIN FEE	022024PQ
Y	02/26/2024		248.14	COOP SCHOOL HEALTH	022624PQ
Y	02/26/2024		151.42	DEC PRESENTATION REIMBURS	022624PQ
DEPOSIT: BLANK		02/26/2024	37,531.71		
TOTAL A/P DEPOSITS			37,531.71		
TOTAL CLEARED A/P DEPOSITS			37,531.71		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
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ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2024  
 STATEMENT END DATE: 03/01/2024

BEGINNING BALANCE: 4,513,193.01  
 ENDING BALANCE: 4,442,542.53  
 INTEREST EARNED: 17,316.75  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	02/03/2024	EFT00226	665.00	MANUAL A/P	03/01/2024	1209	CINCINNATI INSURANCE COMPANY
Y	02/05/2024	EFT00228	1,010.00	MANUAL A/P	03/01/2024	1209	CINCINNATI INSURANCE COMPANY
Y	02/05/2024	EFT00229	15.00	MANUAL A/P	03/01/2024	1039	UNION BANK & TRUST COMPANY
Y	02/09/2024	17231	2,539.36	MANUAL A/P	02/15/2024	1638	AIMEE MUEHLING
Y	02/09/2024	17232	231.87	MANUAL A/P	02/14/2024	1466	ANDREW EASTON
Y	02/09/2024	17233	1,126.47	MANUAL A/P	02/20/2024	1796	ANDREW BOELL
Y	02/09/2024	17234	123.84	MANUAL A/P	02/13/2024	1050	BISHOP BUSINESS
Y	02/09/2024	17235	139.36	MANUAL A/P	02/20/2024	1061	DEB HERICKS
Y	02/09/2024	17236	13,350.00	MANUAL A/P	02/13/2024	1725	EIDE BAILLY
Y	02/09/2024	17237	25.00	MANUAL A/P	02/14/2024	1254	ESU 1
Y	02/09/2024	17238	478.40	MANUAL A/P	02/20/2024	1056	ESU 2
Y	02/09/2024	17239	2,546.29	MANUAL A/P	02/15/2024	1057	ESU 3
Y	02/09/2024	17240	352.81	MANUAL A/P	02/14/2024	1150	ESU 5
Y	02/09/2024	17241	62.90	MANUAL A/P	02/20/2024	1151	ESU 7
Y	02/09/2024	17242	20.50	MANUAL A/P	02/14/2024	1067	ESU 10
Y	02/09/2024	17243	202,349.55	MANUAL A/P	02/12/2024	1064	ESU 17
Y	02/09/2024	17244	107.00	MANUAL A/P	02/14/2024	1084	HOLIDAY INN EXPRESS
Y	02/09/2024	17245	9,885.00	MANUAL A/P	02/16/2024	1312	INSTRUCTURE INC
Y	02/09/2024	17246	3,885.31	MANUAL A/P	02/14/2024	1640	NICOLE MULLER
Y	02/09/2024	17247	70.00	MANUAL A/P	02/13/2024	1106	NORTHEAST COMMUNITY COLLEGE
Y	02/09/2024	17248	5,275.12	MANUAL A/P	02/15/2024	1657	POWERSCHOOL GROUP LLC
Y	02/09/2024	17249	1,446.00	MANUAL A/P	02/20/2024	1556	SCOBY BROS LLC
Y	02/09/2024	17250	10,810.18	MANUAL A/P	02/16/2024	1442	SECURLY
Y	02/09/2024	17251	17,600.00	MANUAL A/P	02/13/2024	1053	SPARQ DATA SOLUTIONS
Y	02/09/2024	17252	500.00	MANUAL A/P	02/29/2024	1090	CRETE PUBLIC SCHOOLS
N	02/09/2024	17253	375.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
Y	02/09/2024	17254	125.00	MANUAL A/P	02/16/2024	1223	ESU 8
Y	02/09/2024	17255	125.00	MANUAL A/P	02/21/2024	1803	SDA PUBLIC SCHOOLS
Y	02/09/2024	17256	1,250.00	MANUAL A/P	02/13/2024	1328	WEST HOLT PUBLIC SCHOOLS
Y	02/09/2024	17257	500.00	MANUAL A/P	02/22/2024	1243	CENTRAL CITY PUBLIC SCHOOLS
Y	02/09/2024	17258	405.17	MANUAL A/P	02/15/2024	1187	DESHLER PUBLIC SCHOOLS
Y	02/09/2024	17259	525.46	MANUAL A/P	02/23/2024	1727	TRI COUNTY PUBLIC SCHOOLS
Y	02/09/2024	EFT00227	3,347.74	MANUAL A/P	03/01/2024	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			282,067.24				
TOTAL CLEARED A/P PAYMENTS			280,893.33				
TOTAL UNCLEARED A/P PAYMENTS			1,173.91				

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2024  
STATEMENT END DATE: 03/01/2024

BEGINNING BALANCE: 4,513,193.01 INTEREST EARNED: 17,316.75  
ENDING BALANCE: 4,442,542.53 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/05/2024	71	200.00	RECEIVABLE-RC- 020524PQ	020524PQ	RECEIVABLE-CASH
Y	02/12/2024	72	758.83	RECEIVABLE-RC- 020524PQ	020524PQ	RECEIVABLE-CASH
Y	02/19/2024	73	1,000.00	RECEIVABLE-RC- 021524PQ	021524PQ	RECEIVABLE-CASH
Y	02/20/2024	74	3,437.50	RECEIVABLE-RC- 022024PQ	022024PQ	RECEIVABLE-CASH
Y	02/21/2024	75	1,000.00	RECEIVABLE-RC- 022024PQ	022024PQ	RECEIVABLE-CASH
Y	02/21/2024	76	52,068.85	RECEIVABLE-RC- 021624PQ	021624PQ	RECEIVABLE-CASH
Y	02/21/2024	77	50.00	RECEIVABLE-RC- 021224PQ	021224PQ	RECEIVABLE-CASH
Y	02/21/2024	78	4,020.00	RECEIVABLE-RC- 022124PQ	022124PQ	RECEIVABLE-CASH
Y	02/26/2024	79	14,918.30	RECEIVABLE-RC- 022624PQ	022624PQ	RECEIVABLE-CASH
Y	03/01/2024	80	77,940.91	RECEIVABLE-RC- 022724PQ	022724PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 155,394.39  
TOTAL CLEARED A/P JOURNAL ENTRIES 155,394.39  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:49:55

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17231	02/09/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,539.36
09000	17232	02/09/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	231.87
09000	17233	02/09/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	1,023.77
09000	17233	02/09/24	1796	ANDREW BOELL	01203500578	20580	NCN CYBER TRAVEL/ME	0.00	45.41
09000	17233	02/09/24	1796	ANDREW BOELL	01203500578	20580	NCN CYBER TRAVEL/ME	0.00	57.29
TOTAL CHECK								0.00	1,126.47
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	20.00
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	6.67
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	72.88
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	24.29
TOTAL CHECK								0.00	123.84
09000	17235	02/09/24	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	139.36
09000	17236	02/09/24	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	4,806.00
09000	17236	02/09/24	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	5,740.50
09000	17236	02/09/24	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	934.50
09000	17236	02/09/24	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	467.25
09000	17236	02/09/24	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	467.25
09000	17236	02/09/24	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	934.50
TOTAL CHECK								0.00	13,350.00
09000	17237	02/09/24	1254	ESU 1	01203500578	20580	NCN CYBER TRAVEL/ME	0.00	25.00
09000	17238	02/09/24	1056	ESU 2	01202580300	20650	COOP SOFTWARE, DMER	0.00	47.84
09000	17238	02/09/24	1056	ESU 2	01202580400	20650	SRS SOFTWARE, DMERC	0.00	287.04
09000	17238	02/09/24	1056	ESU 2	01202580600	20650	IMAT SOFTWARE, DMER	0.00	76.54
09000	17238	02/09/24	1056	ESU 2	01202580620	20650	DEC SOFTWARE, DMERC	0.00	66.98
TOTAL CHECK								0.00	478.40
09000	17239	02/09/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17239	02/09/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17239	02/09/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17239	02/09/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17239	02/09/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17239	02/09/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17239	02/09/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
TOTAL CHECK								0.00	2,546.29
09000	17240	02/09/24	1150	ESU 5	01202580200	20650	PS SCREENCONNET	0.00	352.81
09000	17241	02/09/24	1151	ESU 7	01202530100	20550	ADMN POSTERS/MAPS	0.00	62.90
09000	17242	02/09/24	1067	ESU 10	01203500578	20580	NCN CYBER TRAVEL EX	0.00	20.50
09000	17243	02/09/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17243	02/09/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17243	02/09/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17243	02/09/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17243	02/09/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17243	02/09/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17243	02/09/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17243	02/09/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17243	02/09/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17243	02/09/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17243	02/09/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17243	02/09/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17243	02/09/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17243	02/09/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17243	02/09/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17243	02/09/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17243	02/09/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17243	02/09/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17243	02/09/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17243	02/09/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17243	02/09/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17243	02/09/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17243	02/09/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17243	02/09/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17243	02/09/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17243	02/09/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17243	02/09/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17243	02/09/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17243	02/09/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17243	02/09/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17243	02/09/24	1064	ESU 17	01202580620	20290	DEC TECH HEATH EQUI	0.00	2.80
09000	17243	02/09/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17243	02/09/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17243	02/09/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17243	02/09/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17243	02/09/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17243	02/09/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17243	02/09/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17243	02/09/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17243	02/09/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17243	02/09/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17243	02/09/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17243	02/09/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17243	02/09/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17243	02/09/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17243	02/09/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17243	02/09/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17243	02/09/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17243	02/09/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17243	02/09/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17243	02/09/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17243	02/09/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17243	02/09/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17243	02/09/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17243	02/09/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17243	02/09/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17243	02/09/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17243	02/09/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17243	02/09/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17243	02/09/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17243	02/09/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75
09000	17243	02/09/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17243	02/09/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17243	02/09/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17243	02/09/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17243	02/09/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17243	02/09/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17243	02/09/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17243	02/09/24	1064	ESU 17	01202580570	20270	CANVAS WORK COMP	0.00	10.53
09000	17243	02/09/24	1064	ESU 17	01202580570	20290	CANVAS HEATH EQUITY	0.00	1.40
09000	17243	02/09/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.29
09000	17243	02/09/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17243	02/09/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17243	02/09/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17243	02/09/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17243	02/09/24	1064	ESU 17	01202800578	20110	NCN CYBER SALARIES	0.00	14,330.75
09000	17243	02/09/24	1064	ESU 17	01202800578	20220	NCN CYBER SS/MEDICA	0.00	1,096.31
09000	17243	02/09/24	1064	ESU 17	01202800578	20230	NCN CYBER RETIREMEN	0.00	1,415.56
09000	17243	02/09/24	1064	ESU 17	01202800578	20270	NCN CYBER WORK COMP	0.00	57.38
09000	17243	02/09/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17243	02/09/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
TOTAL	CHECK							0.00	202,349.55
09000	17244	02/09/24	1084	HOLIDAY INN EXPRESS	01203500578	20580	NCN CYBER TRAVEL/HO	0.00	107.00
09000	17245	02/09/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONF REGISTR	0.00	6,885.00
09000	17245	02/09/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS SIS CONVERSI	0.00	3,000.00
TOTAL	CHECK							0.00	9,885.00
09000	17246	02/09/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,885.31
09000	17247	02/09/24	1106	NORTHEAST COMMUNITY	01203575570	20320	CANVAS MEETING FEE	0.00	70.00
09000	17248	02/09/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS SUPPORT	0.00	2,075.48
09000	17248	02/09/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS SUPPORT	0.00	3,601.58
09000	17248	02/09/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS CREDIT ON ACCOUN	0.00	-401.94
TOTAL	CHECK							0.00	5,275.12
09000	17249	02/09/24	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL EX	0.00	1,446.00
09000	17250	02/09/24	1442	SECURLY	01202520300	20900	COOP RENEWAL BERTRA	0.00	1,408.75
09000	17250	02/09/24	1442	SECURLY	01202520300	20900	COOP RENEWAL BLAIR	0.00	9,401.43
TOTAL	CHECK							0.00	10,810.18
09000	17251	02/09/24	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN EMEETINGS	0.00	2,600.00
09000	17251	02/09/24	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN NEGOTIATIONS S	0.00	15,000.00
TOTAL	CHECK							0.00	17,600.00

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:49:55

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17252	02/09/24	1090	CRETE PUBLIC SCHOOL	01202250560	20320	CRISIS TRN REIMBURS	0.00	500.00
09000	17253	02/09/24	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS TRN REIMBURS	0.00	375.00
09000	17254	02/09/24	1223	ESU 8	01202250560	20320	CRISIS TRN REIMBURS	0.00	125.00
09000	17255	02/09/24	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS TRN REIMBURS	0.00	125.00
09000	17256	02/09/24	1328	WEST HOLT PUBLIC SC	01202250560	20320	CRISIS TRN REIMBURS	0.00	1,250.00
09000	17257	02/09/24	1243	CENTRAL CITY PUBLIC	01202250560	20320	CRISIS TRN REIMBURS	0.00	500.00
09000	17258	02/09/24	1187	DESHLER PUBLIC SCHO	01202250560	20320	CRISIS TRN REIMBURS	0.00	405.17
09000	17259	02/09/24	1727	TRI COUNTY PUBLIC S	01202250560	20320	CRISIS TRN REIMBURS	0.00	525.46
09000	EFT00226	02/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202310100	20540	ADMN PROMOTIONAL	0.00	609.70
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN AESA	0.00	890.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	49.75
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN NCSA	0.00	80.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580300	20650	COOP GO DADDY	0.00	23.17
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01203500500	20320	PDO GO DADDY	0.00	899.98
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB	0.00	133.02
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580300	20650	COOP GO DADDY	0.00	22.17
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	93.50
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATGLASSIN	0.00	10.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	132.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASSWORD	0.00	20.55
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	3,347.74
09000	EFT00228	02/05/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,010.00
09000	EFT00229	02/05/24	1039	UNION BANK & TRUST	01202310300	20810	COOP WIRE FEE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	281,268.33
TOTAL FUND								0.00	281,268.33
TOTAL REPORT								0.00	281,268.33

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:52:10

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='24'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
24000008-01	01203500578	20734		1397 03/05/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFIC	0.00 0.00	108.16 .00	.00 108.16
TOTAL REPORT						0.00 0.00	101,131.49 .00	.00 101,131.49

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:51:18

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	4,520,054.19	10,867,341.81	29.38	10,369,140.00	6,439,943.57	3,929,196.43	62.11
TOTAL GENERAL FUND	15,387,396.00	4,520,054.19	10,867,341.81	29.38	10,369,140.00	6,439,943.57	3,929,196.43	62.11
TOTAL REPORT	15,387,396.00	4,520,054.19	10,867,341.81	29.38	10,369,140.00	6,439,943.57	3,929,196.43	62.11

SUNGARD PENTAMATION, INC.  
 DATE: 03/04/2024  
 TIME: 10:58:50

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE	
02/06/2024	ADMN000228	ESU04	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000229	ESU05	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000230	ESU06	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000231	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000237	ESU15	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
01/23/2024	CANV000005	NDE	NEBRASKA DEPT OF E	152,187.77	.00	.00	.00	.00	152,187.77	
01/29/2024	CANV000006	LINCOLNLUT	LINCOLN LUTHERAN M	3,000.00	.00	.00	.00	.00	3,000.00	
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00	
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00	
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00	
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00	
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50	
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00	
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83	
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50	
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00	
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00	
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00	
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50	
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00	
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50	
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00	
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00	
12/14/2023	GRNT000198	NDE	NEBRASKA DEPT OF E	100,548.24	.00	.00	.00	.00	100,548.24	
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	
12/15/2023	PDO0001100	NDE	NEBRASKA DEPT OF E	575.00	.00	.00	.00	.00	575.00	
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00	
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30	
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32	
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63	
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53	
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00	
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51	
01/29/2024	VNDR000165	BHPHOTO	B & H PHOTO VIDEO	16.26	.00	.00	.00	.00	16.26	
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14	
02/21/2024	VNDR000167	SENSO	SENSO CLOUD	70.28	.00	.00	.00	.00	70.28	
TOTAL REPORT:				38	310,743.81	.00	-21,605.00	.00	.00	289,138.81

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:51:35

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

Fund - 01 - GENERAL FUND

TITLE		CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	6,426,889.94	8,960,506.06	41.77	10,369,140.00	6,804,587.72	3,564,552.28	65.62
TOTAL	GENERAL FUND	15,387,396.00	6,426,889.94	8,960,506.06	41.77	10,369,140.00	6,804,587.72	3,564,552.28	65.62
TOTAL	REPORT	15,387,396.00	6,426,889.94	8,960,506.06	41.77	10,369,140.00	6,804,587.72	3,564,552.28	65.62

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:50:55

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /24	03/01/24	19	BANKREC			17,316.75	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	17,316.75	.00
TOTAL	ADMN INTEREST REVENUE				.00	17,316.75	.00

EFINANCE - POWERSCHOOL  
 DATE: 03/14/2024  
 TIME: 14:50:55

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
6 /24	02/19/24	19	73			1,000.00	RECEIVABLE-RC- 021524PQ
6 /24	02/20/24	19	74			2,000.00	RECEIVABLE-RC- 022024PQ
6 /24	02/21/24	19	75			1,000.00	RECEIVABLE-RC- 022024PQ
6 /24	02/21/24	19	78			1,000.00	RECEIVABLE-RC- 022124PQ
6 /24	02/26/24	19	79			5,000.00	RECEIVABLE-RC- 022624PQ
TOTAL			INVOICED REVENUE		.00	10,000.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	10,000.00	.00

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:50:55

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
6 /24	02/20/24	19	74			1,437.50	RECEIVABLE-RC- 022024PQ
6 /24	02/26/24	19	79			9,593.30	RECEIVABLE-RC- 022624PQ
TOTAL			INVOICED REVENUE		.00	11,030.80	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	11,030.80	.00

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:50:55

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
6 /24	02/05/24	19	71			200.00	RECEIVABLE-RC- 020524PQ
6 /24	02/21/24	19	77			50.00	RECEIVABLE-RC- 021224PQ
6 /24	02/26/24	19	79			325.00	RECEIVABLE-RC- 022624PQ
TOTAL			INVOICED REVENUE		.00	575.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	575.00	.00

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:50:55

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
6 /24	03/01/24	19	80			77,940.91	RECEIVABLE-RC- 022724PQ
TOTAL	INVOICED REVENUE				.00	77,940.91	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	77,940.91	.00

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:50:55

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
6 /24	02/26/24	24				151.42	.00 DEC PRESENTATION REIMBURS
TOTAL			INVOICED REVENUE		.00	151.42	.00
TOTAL			BL DEC REVENUE, ESU/SCHOO		.00	151.42	.00

EFINANCE - POWERSCHOOL  
DATE: 03/14/2024  
TIME: 14:50:55

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
6 /24	02/12/24	19	72			758.83	RECEIVABLE-RC- 020524PQ
TOTAL	MOU/CONTRACTS				.00	758.83	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	758.83	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995							
	GRANT REVENUE						
6 /24	02/21/24	19	76			52,068.85	RECEIVABLE-RC- 021624PQ
TOTAL	GRANT REVENUE				.00	52,068.85	.00
TOTAL	CANVAS REVENUE				.00	52,068.85	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960578 - NCN CYBER GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
6 /24	02/21/24	19	78			3,020.00	RECEIVABLE-RC- 022124PQ
TOTAL	GRANT REVENUE				.00	3,020.00	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	3,020.00	.00

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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'  
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
6 /24	02/02/24	24				5,355.96	.00 COOP HILLYAR ADMN FEE
6 /24	02/02/24	24				2,470.60	.00 COOP JOUNEY ED ADMN FEE
6 /24	02/02/24	24				5.80	.00 COOP HAND2MIND ADMN FEE
6 /24	02/02/24	24				2,995.40	.00 COOP IMAGINE LEARNING
6 /24	02/05/24	24				123.32	.00 COOP SCHOLASTIC ADMN FEE
6 /24	02/05/24	24				1,242.05	.00 COOP MACKIN ADMN FEE
6 /24	02/05/24	24				5,054.20	.00 COOP SCHOOL SPECIALTY
6 /24	02/05/24	24				78.58	.00 COOP ACCO ADMN FEE
6 /24	02/09/24	24				39.24	.00 COOP NOODLETOOLS INC
6 /24	02/09/24	24				86.04	.00 COOP AMTAB ADMN FEE
6 /24	02/09/24	24				18.60	.00 COOP HILLYARD ADMN FEE
6 /24	02/12/24	24				4,267.22	.00 COOP CDW ADMN FEE
6 /24	02/12/24	24				88.33	.00 COOP PPG PAINTS ADMN FEE
6 /24	02/12/24	24				45.00	.00 COOP NOTABLE INC ADMN FEE
6 /24	02/12/24	24				504.71	.00 COOP SYSCO ADMN FEE
6 /24	02/19/24	24				2,085.28	.00 COOP QUILL ADMN FEE
6 /24	02/21/24	24				12,671.82	.00 COOP SYSCO ADMIN FEE
6 /24	02/26/24	24				248.14	.00 COOP SCHOOL HEALTH
TOTAL			ADMIN FEES		.00	37,380.29	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	37,380.29	.00
TOTAL			GENERAL FUND		.00	210,242.85	.00
TOTAL REPORT					.00	210,242.85	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,281.55	51,768.45	2.42
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,281.55	51,768.45	2.42
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	14,990.69	10,354.31	59.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	14,001.52	4,048.48	77.57
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	14,021.52	4,028.48	77.68
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	3,512.55	4,917.45	41.67
20220	SOCIAL SECURITY	565.00	47.04	.00	235.20	329.80	41.63
20230	RETIREMENT	833.00	69.39	.00	346.95	486.05	41.65
20270	WORK COMP	34.00	2.75	.00	13.75	20.25	40.44
20320	CONTRACTED SERVICES	20,000.00	3,811.39	.00	21,634.44	-1,634.44	108.17
20330	PROF DEV	46,638.00	.00	.00	45,370.16	1,267.84	97.28
20333	MILEAGE	11,000.00	139.36	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	174.39	10,825.61	1.59
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	4,772.44	.00	72,132.24	27,867.76	72.13
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	609.70	.00	896.76	1,403.24	38.99
20810	DUES/FEES	20,225.00	970.00	.00	10,708.32	9,516.68	52.95
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	1,579.70	.00	11,605.08	10,919.92	51.52

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	1,446.00	.00	1,446.00	131.00	91.69
20810	DUES/FEES	10,190.00	15.00	.00	30.00	10,160.00	.29
TOTAL	COOP BOARD EXP/DUES	11,767.00	1,461.00	.00	1,476.00	10,291.00	12.54

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	45,905.45	64,069.55	41.74
20220	SOCIAL SECURITY	8,413.00	699.31	.00	1,684.70	6,728.30	20.02
20230	RETIREMENT	10,863.00	905.26	.00	4,526.30	6,336.70	41.67
20270	WORK COMP	440.00	35.37	.00	176.85	263.15	40.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	696.12	4,001.88	14.82
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	49.75	.00	5,889.23	9,460.77	38.37
20610	SUPPLIES	400.00	.00	.00	580.60	-180.60	145.15
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	10,870.78	.00	66,378.04	84,160.96	44.09

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	4,732.50	6,605.50	41.74
20220	SOCIAL SECURITY	867.00	72.09	.00	173.69	693.31	20.03
20230	RETIREMENT	1,120.00	93.33	.00	466.65	653.35	41.67
20270	WORK COMP	45.00	3.65	.00	18.25	26.75	40.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,115.57	.00	5,391.09	7,978.91	40.32

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	5,205.75	7,265.25	41.74
20220	SOCIAL SECURITY	954.00	79.30	.00	191.04	762.96	20.03
20230	RETIREMENT	1,232.00	102.66	.00	513.30	718.70	41.66
20270	WORK COMP	50.00	4.01	.00	20.05	29.95	40.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,227.12	.00	5,930.14	18,776.86	24.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	5,679.05	7,925.95	41.74
20220	SOCIAL SECURITY	1,041.00	86.51	.00	208.42	832.58	20.02
20230	RETIREMENT	1,344.00	111.99	.00	559.95	784.05	41.66
20270	WORK COMP	54.00	4.38	.00	21.90	32.10	40.56
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,338.69	.00	6,469.32	9,574.68	40.32
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	33,127.65	46,236.35	41.74
20220	SOCIAL SECURITY	6,071.00	504.65	.00	1,215.77	4,855.23	20.03
20230	RETIREMENT	7,839.00	653.28	.00	3,266.40	4,572.60	41.67
20270	WORK COMP	317.00	25.52	.00	127.60	189.40	40.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,808.98	.00	37,737.42	55,853.58	40.32
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	.00	.00	3,201.42	3,998.58	44.46
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	.00	.00	29,101.42	35,298.58	45.19
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	.00	.00	3,823.92	4,776.08	44.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	3,823.92	4,776.08	44.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	5,106.00	.00	8,610.00	-366.00	104.44
TOTAL	ADMIN FISCAL SERVICES	8,244.00	5,106.00	.00	8,610.00	-366.00	104.44
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	934.50	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	934.50	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	5,740.50	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	5,740.50	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20315	ACCT/AUDIT	1,603.00	934.50	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	934.50	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	467.25	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	467.25	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	467.25	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	467.25	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	10,810.18	421.01	160,165.26	634,834.74	20.15
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	10,810.18	421.01	160,181.25	636,318.75	20.11
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	372.07	127.93	74.41
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	372.07	127.93	74.41
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	589.35	-89.35	117.87
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	589.35	-89.35	117.87
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	300.00	141,900.00	.21
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	155.78	.00	368.97	631.03	36.90
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	155.78	.00	368.97	631.03	36.90
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	87.50	162.50	35.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	87.50	162.50	35.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	30.96	.00	102.02	197.98	34.01
TOTAL	SRS PRINT/PUB/DUP	300.00	30.96	.00	102.02	197.98	34.01
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	46.22	.00	90.33	259.67	25.81
TOTAL	ADMIN POSTAGE	350.00	46.22	.00	90.33	259.67	25.81
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	3.84	.00	404.39	1,595.61	20.22
TOTAL	COOP POSTAGE	2,000.00	3.84	.00	404.39	1,595.61	20.22
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.28	.00	6.17	43.83	12.34
TOTAL	SRS POSTAGE	50.00	1.28	.00	6.17	43.83	12.34

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.64	.00	57.45	192.55	22.98
TOTAL	PDO POSTAGE	250.00	.64	.00	57.45	192.55	22.98
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.64	.00	4.90	295.10	1.63
TOTAL	BL DEC POSTAGE	300.00	.64	.00	4.90	295.10	1.63
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	17,600.00	.00	39,032.00	-6,732.00	120.84
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	17,600.00	.00	39,934.68	-6,108.68	118.06
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	11,699.79	.00	363,228.74	192,016.26	65.42
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	889.26	54.08	4,606.74	7,966.26	36.64
20734	TECH HARDWARE	5,000.00	.00	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	12,589.05	54.08	369,321.47	205,996.53	64.19
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	.00	.00	1,008.50	6,191.50	14.01
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	629.90	2,478.10	20.27
20650	TECH SOFTWARE/SUPPLIES	79,539.00	186.68	.00	1,221.17	78,317.83	1.54
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	270.68	.00	2,859.57	89,987.43	3.08
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	55,756.00	5,435.10	.00	27,175.50	28,580.50	48.74
20220	SOCIAL SECURITY	4,265.00	332.46	.00	1,662.30	2,602.70	38.98
20230	RETIREMENT	6,426.00	536.87	.00	2,684.35	3,741.65	41.77
20270	WORK COMP	260.00	21.07	.00	105.35	154.65	40.52
20290	OTHER BENEFITS	42.00	2.80	.00	14.00	28.00	33.33
20320	CONTRACTED SERVICES	68,735.00	.00	.00	52.63	68,682.37	.08
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	430.06	.00	2,026.42	1,369.58	59.67
20734	TECH HARDWARE	5,200.00	.00	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	6,758.36	.00	37,045.79	120,504.21	23.51
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	13,587.75	18,941.25	41.77
20220	SOCIAL SECURITY	2,133.00	166.23	.00	831.15	1,301.85	38.97
20230	RETIREMENT	3,213.00	268.43	.00	1,342.15	1,870.85	41.77
20270	WORK COMP	130.00	10.53	.00	52.65	77.35	40.50
20290	OTHER BENEFITS	.00	1.40	.00	7.00	-7.00	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	15,820.70	22,184.30	41.63
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	76.54	.00	459.37	885.63	34.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	76.54	.00	795.21	13,901.79	5.41
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	27,175.50	28,580.50	48.74
20220	SOCIAL SECURITY	4,265.00	332.46	.00	1,662.30	2,602.70	38.98
20230	RETIREMENT	6,426.00	536.87	.00	2,684.35	3,741.65	41.77
20270	WORK COMP	260.00	21.07	.00	105.35	154.65	40.52
20290	OTHER BENEFITS	42.00	2.80	.00	14.00	28.00	33.33
20320	CONTRACTED SERVICES	3,950.00	.00	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	66.98	.00	758.64	129.36	85.43
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,395.28	.00	33,103.99	54,592.01	37.75
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	1,227.93	1,963.07	38.48
20520	INSURANCE	11,917.00	1,675.00	.00	6,010.00	5,907.00	50.43
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	7,237.93	7,870.07	47.91
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	452.65	634.35	41.64
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	452.65	3,284.35	12.11
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	3,492.64	5,657.36	38.17
20520	INSURANCE	384.00	32.00	.00	160.00	224.00	41.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	3,652.64	5,881.36	38.31
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	7,525.70	10,536.30	41.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	7,525.70	10,536.30	41.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	650.70	912.30	41.63

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	650.70	912.30	41.63
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	2,229.43	3,338.57	40.04
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	2,229.43	3,338.57	40.04
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	19,291.84	27,008.16	41.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	1,206.40	1,702.60	41.47
20230	RETIREMENT	4,573.00	381.12	.00	1,905.60	2,667.40	41.67
20270	WORK COMP	186.00	15.06	.00	75.30	110.70	40.48
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,546.45	1,453.55	51.55
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	1,521.99	1,978.01	43.49
TOTAL	ADMIN STAFF SALARY	60,468.00	4,495.83	.00	25,547.58	34,920.42	42.25
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	31,583.29	.00	138,129.77	181,510.23	43.21
20220	SOCIAL SECURITY	21,926.00	2,226.57	.00	9,644.65	12,281.35	43.99
20230	RETIREMENT	31,573.00	3,119.74	.00	13,644.22	17,928.78	43.21
20270	WORK COMP	1,279.00	124.35	.00	542.43	736.57	42.41
20290	OTHER BENEFITS	84.00	7.00	.00	35.00	49.00	41.67
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	5,996.79	9,003.21	39.98
20610	SUPPLIES	2,500.00	2.56	.00	124.09	2,375.91	4.96
TOTAL	PS SALARIES	407,002.00	37,063.51	.00	168,116.95	238,885.05	41.31
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	105,162.18	147,226.82	41.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	6,244.55	8,961.45	41.07
20230	RETIREMENT	24,930.00	2,077.54	.00	10,387.70	14,542.30	41.67
20270	WORK COMP	1,010.00	81.97	.00	409.85	600.15	40.58
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	.00	.00	1,303.47	3,795.53	25.56
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,429.82	7,570.18	49.53
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	24,440.86	.00	130,937.57	182,696.43	41.75
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	137,332.35	179,358.65	43.36

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20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	9,219.25	12,278.75	42.88
20230	RETIREMENT	31,283.00	2,713.08	.00	13,565.40	17,717.60	43.36
20270	WORK COMP	1,268.00	107.79	.00	538.95	729.05	42.50
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,207.02	1,292.98	48.28
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,131.19	.00	162,724.30	213,015.70	43.31

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	3,514.50	11,285.50	23.75
20333	MILEAGE	500.00	.00	.00	244.97	255.03	48.99
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,759.47	12,040.53	23.79

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	17,560.58	.00	87,802.90	140,577.10	38.45
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	5,059.70	10,471.30	32.58
20230	RETIREMENT	22,558.00	1,734.60	.00	8,673.00	13,885.00	38.45
20270	WORK COMP	913.00	69.91	.00	349.55	563.45	38.29
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	101,885.15	165,496.85	38.10

ORG UNIT - 01202800577 - CSET CYBER SALARIES

20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	14,330.75	.00	42,992.25	298,590.75	12.59
20220	SOCIAL SECURITY	16,714.00	1,096.31	.00	3,288.93	13,425.07	19.68
20230	RETIREMENT	26,635.00	1,415.56	.00	4,246.68	22,388.32	15.94
20270	WORK COMP	3,909.00	57.38	.00	172.14	3,736.86	4.40
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	9.49	.00	9.49	-9.49	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	NCN CYBER SALARIES	389,247.00	16,909.49	.00	50,709.49	338,537.51	13.03

ORG UNIT - 01202800585 - AAP SALARIES

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

ORG UNIT - 01202800590 - PROJ PARA SALARIES

20110	SALARIES	81,173.00	7,348.89	.00	36,744.45	44,428.55	45.27
20220	SOCIAL SECURITY	4,921.00	437.32	.00	2,186.60	2,734.40	44.43
20230	RETIREMENT	8,018.00	725.91	.00	3,629.55	4,388.45	45.27
20270	WORK COMP	380.00	29.20	.00	146.00	234.00	38.42
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	42,706.60	51,785.40	45.20

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	75,325.00	6,277.04	.00	31,385.20	43,939.80	41.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	2,254.70	3,225.30	41.14
20230	RETIREMENT	7,441.00	620.04	.00	3,100.20	4,340.80	41.66
20270	WORK COMP	302.00	24.53	.00	122.65	179.35	40.61
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,372.55	.00	37,027.16	53,605.84	40.85

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	112,896.00	9,408.02	.00	47,040.07	65,855.93	41.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	3,302.50	4,662.50	41.46
20230	RETIREMENT	11,152.00	929.31	.00	4,646.55	6,505.45	41.67
20270	WORK COMP	451.00	36.67	.00	183.35	267.65	40.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	231.87	.00	1,596.91	2,403.09	39.92
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,215.35	4,531.65	32.83
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,266.37	.00	58,984.73	84,226.27	41.19

ORG UNIT - 01203500500 - PDO STATE GRANTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	8,180,780.00	899.98	100,548.24	1,611,122.74	6,569,657.26	19.69
TOTAL	PDO STATE GRANTS	8,180,780.00	899.98	100,548.24	1,611,122.74	6,569,657.26	19.69

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00

ORG UNIT - 01203500575 - DUO SECURITY

20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00

ORG UNIT - 01203500576 - PROOF POINT

20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	-6.93	.00	1,500.00	4,659.00	24.35
20333	MILEAGE	10,000.00	1,023.77	.00	1,023.77	8,976.23	10.24
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	255.20	.00	843.48	2,176.52	27.93
20734	TECH HARDWARE	5,100.00	.00	108.16	108.16	4,991.84	2.12
TOTAL	NCN CYBER	24,279.00	1,272.04	108.16	3,475.41	20,803.59	14.31

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	9,955.00	.00	103,505.00	879,038.00	10.53
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	.00	.00	2,540.11	17,459.89	12.70
20440	RENT	578.00	48.10	.00	192.40	385.60	33.29
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	1,300.08	13,699.92	8.67
20610	SUPPLIES	1,050.00	1.92	.00	54.18	995.82	5.16
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,073.66	-673.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	10,005.02	.00	1,246,888.52	914,237.48	57.70
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							

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	281,333.75	101,131.49	4,621,185.68	10,766,210.32	30.03

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CONTROL NUMBER: 040424PQ			CHECK NO: 17292							
18502 8/24	03/26/24 pquintan	09000	01202580200	20320 19, 3/19/24	1638 PS CONTRACT SERVICE	AIMEE MUEHLING	04/04/2024	M Y	.00 .00	2,210.18 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17293							
18503 8/24	03/26/24 pquintan	09000	01202310100	20540 19791	1552 ADMN MEETING NOTICE	AINSWORTH STAR JOURNAL	04/04/2024	N Y	.00 .00	8.24 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17294							
18504 8/24	03/26/24 pquintan	09000	01203500578	20333	1796 NCN MILEAGE REIMBURSEMEN	ANDREW BOELL	04/04/2024	N Y	.00 .00	402.00 .00
18506 8/24	03/26/24 pquintan	09000	01203500578	20333	1796 NCN MILEAGE REIMBURSEMEN	ANDREW BOELL	04/04/2024	N Y	.00 .00	119.26 .00
18507 8/24	03/26/24 pquintan	09000	01203500578	20580	1796 NCN FLIGHT UPGRADE	ANDREW BOELL	04/04/2024	N Y	.00 .00	49.50 .00
18505 8/24	03/26/24 pquintan	09000	01203500578	20580	1796 NCN TRAVEL/PARKING	ANDREW BOELL	04/04/2024	N Y	.00 .00	20.00 .00
TOTAL CHECK 17294										590.76
CONTROL NUMBER: 040424PQ			CHECK NO: 17295							
18508 8/24	03/26/24 pquintan	09000	01202530100	20550 686575	1050 ADMN PRINTING EXP	BISHOP BUSINESS	04/04/2024	N Y	.00 .00	43.30 .00
18509 8/24	03/26/24 pquintan	09000	01202530400	20550 686575	1050 SRS PRINTING EXP	BISHOP BUSINESS	04/04/2024	N Y	.00 .00	14.44 .00
TOTAL CHECK 17295										57.74
CONTROL NUMBER: 040424PQ			CHECK NO: 17296							
18510 8/24	03/27/24 pquintan	09000	01203500578	20734 PS17048	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	2,088.02 .00
18511 8/24	03/27/24 pquintan	09000	01203500578	20734 PV79917	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	232.52 .00
18512 8/24	03/27/24 pquintan	09000	01203500578	20734 PS17056	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	2,088.02 .00
18513 8/24	03/27/24 pquintan	09000	01203500578	20734 PW37558	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	35.58 .00
TOTAL CHECK 17296										4,444.14
CONTROL NUMBER: 040424PQ			CHECK NO: 17297							

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18514 8/24	03/27/24 pquintan	09000	01202800300	20333	1101	CRAIG PETERSON COOP MILEAGE REIMBURSEME	04/04/2024	N Y	.00 .00	393.96 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17298							
18515 8/24	03/27/24 pquintan	09000	01202320100	20580 ACCT #10008	1702	CROWNE PLAZA KEARNEY ADMN TRAVEL/LODGING	04/04/2024	N Y	.00 .00	134.95 .00
18516 8/24	03/27/24 pquintan	09000	01202800620	20580 ACCT #10008	1702	CROWNE PLAZA KEARNEY DEC TRAVEL/LODGING	04/04/2024	N Y	.00 .00	134.95 .00
TOTAL CHECK 17298										269.90
CONTROL NUMBER: 040424PQ			CHECK NO: 17299							
18517 8/24	03/27/24 pquintan	09000	01202320100	20610	1061	DEB HERICKS ADMN SUPPLIES	04/04/2024	N Y	.00 .00	49.32 .00
18519 8/24	03/27/24 pquintan	09000	01202800100	20333	1061	DEB HERICKS ADMN MILEAGE REIMBURSEME	04/04/2024	N Y	.00 .00	397.31 .00
18518 8/24	03/27/24 pquintan	09000	01202800100	20580	1061	DEB HERICKS ADMN TRAVEL/PARKING	04/04/2024	N Y	.00 .00	20.00 .00
TOTAL CHECK 17299										466.63
CONTROL NUMBER: 040424PQ			CHECK NO: 17300							
18520 8/24	03/27/24 pquintan	09000	01203500578	20580 012049	1254	ESU 1 NCN MEETING EXP	04/04/2024	N Y	.00 .00	25.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17301							
18529 8/24	03/27/24 pquintan	09000	01202530100	20550 ADM0003135	1057	ESU 3 ADMN PRINTING EXP	04/04/2024	N Y	.00 .00	32.59 .00
18528 8/24	03/27/24 pquintan	09000	01202560100	20531 ADM0003135	1057	ESU 3 ADMN POSTAGE OMAHA	04/04/2024	N Y	.00 .00	3.55 .00
18521 8/24	03/27/24 pquintan	09000	01202610100	20440 ADM0003135	1057	ESU 3 ADMN RENT OMAHA	04/04/2024	N Y	.00 .00	240.49 .00
18526 8/24	03/27/24 pquintan	09000	01202610200	20440 ADM0003135	1057	ESU 3 PS RENT OMAHA	04/04/2024	N Y	.00 .00	90.53 .00
18522 8/24	03/27/24 pquintan	09000	01202610300	20440 ADM0003135	1057	ESU 3 COOP RENT OMAHA	04/04/2024	N Y	.00 .00	90.53 .00

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18523 8/24	03/27/24 pquintan	09000	01202610400	20440 ADM0003135	1057 SRS RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	1,505.14 .00
18524 8/24	03/27/24 pquintan	09000	01202610600	20440 ADM0003135	1057 IMAT RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	130.14 .00
18525 8/24	03/27/24 pquintan	09000	01202610620	20440 ADM0003135	1057 DEC RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	441.36 .00
18527 8/24	03/27/24 pquintan	09000	01203575570	20440 ADM0003135	1057 CANVAS RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	48.10 .00
TOTAL CHECK 17301										2,582.43
CONTROL NUMBER: 040424PQ			CHECK NO: 17302							
18530 8/24	03/27/24 pquintan	09000	01202800100	20580 CH 6TH & 7TH	1149 ADMN MEETING	ESU 4 EXP	04/04/2024	N Y	.00 .00	495.71 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17303							
18531 8/24	03/27/24 pquintan	09000	01202580100	20320 IMPL MEETING	1151 ADMN SIMPL MEETING	ESU 7 EXP	04/04/2024	N Y	.00 .00	33.45 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17304							
18532 8/24	03/27/24 pquintan	09000	01202580100	20320	1067 ADMN SIMPL PROGRAMMING	ESU 10	04/04/2024	N Y	.00 .00	3,900.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17305							
18588 8/24	03/27/24 pquintan	09000	01202250560	20110 ESUCC-38	1064 CRISIS SALARIES	ESU 17	04/04/2024	N Y	.00 .00	702.51 .00
18589 8/24	03/27/24 pquintan	09000	01202250560	20220 ESUCC-38	1064 CRISIS SS/MEDICARE	ESU 17	04/04/2024	N Y	.00 .00	47.04 .00
18590 8/24	03/27/24 pquintan	09000	01202250560	20230 ESUCC-38	1064 CRISIS RETIREMENT	ESU 17	04/04/2024	N Y	.00 .00	69.39 .00
18591 8/24	03/27/24 pquintan	09000	01202250560	20270 ESUCC-38	1064 CRISIS WORK COMP	ESU 17	04/04/2024	N Y	.00 .00	2.75 .00
18533 8/24	03/27/24 pquintan	09000	01202320100	20110 ESUCC-38	1064 ADMN EXEC DIR SALARIES	ESU 17	04/04/2024	N Y	.00 .00	9,181.09 .00
18534 8/24	03/27/24 pquintan	09000	01202320100	20220 ESUCC-38	1064 ADMN EXEC DIR SS/MEDICAR	ESU 17	04/04/2024	N Y	.00 .00	699.31 .00

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18535 8/24	03/27/24 pquintan	09000		01202320100	20230 ESUCC-38	1064 ADMN EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	905.26 .00
18536 8/24	03/27/24 pquintan	09000		01202320100	20270 ESUCC-38	1064 ADMN EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	35.37 .00
18542 8/24	03/27/24 pquintan	09000		01202320300	20110 ESUCC-38	1064 COOP EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	946.50 .00
18543 8/24	03/27/24 pquintan	09000		01202320300	20220 ESUCC-38	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR		04/04/2024	N Y	.00 .00	72.09 .00
18544 8/24	03/27/24 pquintan	09000		01202320300	20230 ESUCC-38	1064 COOP EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	93.33 .00
18545 8/24	03/27/24 pquintan	09000		01202320300	20270 ESUCC-38	1064 COOP EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	3.65 .00
18575 8/24	03/27/24 pquintan	09000		01202320400	20110 ESUCC-38	1064 SRS EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	1,041.15 .00
18576 8/24	03/27/24 pquintan	09000		01202320400	20220 ESUCC-38	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE		04/04/2024	N Y	.00 .00	79.30 .00
18577 8/24	03/27/24 pquintan	09000		01202320400	20230 ESUCC-38	1064 SRS EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	102.66 .00
18578 8/24	03/27/24 pquintan	09000		01202320400	20270 ESUCC-38	1064 SRS EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	4.01 .00
18567 8/24	03/27/24 pquintan	09000		01202320600	20110 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	1,135.81 .00
18568 8/24	03/27/24 pquintan	09000		01202320600	20220 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR		04/04/2024	N Y	.00 .00	86.51 .00
18569 8/24	03/27/24 pquintan	09000		01202320600	20230 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	111.99 .00
18570 8/24	03/27/24 pquintan	09000		01202320600	20270 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	4.38 .00
18554 8/24	03/27/24 pquintan	09000		01202320620	20110 ESUCC-38	1064 DEC EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	6,625.53 .00
18555 8/24	03/27/24 pquintan	09000		01202320620	20220 ESUCC-38	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE		04/04/2024	N Y	.00 .00	504.65 .00

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18556 8/24	03/27/24 pquintan	09000		01202320620	20230 ESUCC-38	1064 DEC EXEC DIR RETIREMENT	ESU 17	04/04/2024	N Y	.00 .00	653.28 .00
18557 8/24	03/27/24 pquintan	09000		01202320620	20270 ESUCC-38	1064 DEC EXEC DIR WORK COMP	ESU 17	04/04/2024	N Y	.00 .00	25.52 .00
18541 8/24	03/27/24 pquintan	09000		01202510100	20315 ESUCC-38	1064 ADMN FISCAL AGENT FEE	ESU 17	04/04/2024	N Y	.00 .00	300.00 .00
18552 8/24	03/27/24 pquintan	09000		01202530300	20550 ESUCC-38	1064 COOP COPIER/PRINTING	ESU 17	04/04/2024	N Y	.00 .00	17.50 .00
18551 8/24	03/27/24 pquintan	09000		01202580300	20530 ESUCC-38	1064 COOP PHONE AINSWORTH	ESU 17	04/04/2024	N Y	.00 .00	84.00 .00
18579 8/24	03/27/24 pquintan	09000		01202580400	20110 ESUCC-38	1064 SRS TECH SALARIES	ESU 17	04/04/2024	N Y	.00 .00	5,435.10 .00
18580 8/24	03/27/24 pquintan	09000		01202580400	20220 ESUCC-38	1064 SRS TECH SS/MEDICARE	ESU 17	04/04/2024	N Y	.00 .00	332.46 .00
18585 8/24	03/27/24 pquintan	09000		01202580400	20220 ESUCC-38	1064 SRS STAFF SS/MEDICARE	ESU 17	04/04/2024	N Y	.00 .00	1,843.85 .00
18586 8/24	03/27/24 pquintan	09000		01202580400	20230 ESUCC-38	1064 SRS STAFF RETIREMENT	ESU 17	04/04/2024	N Y	.00 .00	2,713.08 .00
18581 8/24	03/27/24 pquintan	09000		01202580400	20230 ESUCC-38	1064 SRS TECH RETIREMENT	ESU 17	04/04/2024	N Y	.00 .00	536.87 .00
18582 8/24	03/27/24 pquintan	09000		01202580400	20270 ESUCC-38	1064 SRS TECH WORK COMP	ESU 17	04/04/2024	N Y	.00 .00	21.07 .00
18587 8/24	03/27/24 pquintan	09000		01202580400	20270 ESUCC-38	1064 SRS STAFF WORK COMP	ESU 17	04/04/2024	N Y	.00 .00	107.79 .00
18583 8/24	03/27/24 pquintan	09000		01202580400	20290 ESUCC-38	1064 SRS TECH HEALTH EQUITY	ESU 17	04/04/2024	N Y	.00 .00	2.80 .00
18596 8/24	03/27/24 pquintan	09000		01202580570	20110 ESUCC-38	1064 CANVAS TECH SALARIES	ESU 17	04/04/2024	N Y	.00 .00	2,717.55 .00
18597 8/24	03/27/24 pquintan	09000		01202580570	20220 ESUCC-38	1064 CANVAS TECH SS/MEDICARE	ESU 17	04/04/2024	N Y	.00 .00	166.23 .00
18598 8/24	03/27/24 pquintan	09000		01202580570	20230 ESUCC-38	1064 CANVAS TECH RETIREMENT	ESU 17	04/04/2024	N Y	.00 .00	268.43 .00

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18599 8/24	03/27/24 pquintan	09000		01202580570	20270 ESUCC-38	1064 CANVAS TECH	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	10.53 .00
18600 8/24	03/27/24 pquintan	09000		01202580570	20290 ESUCC-38	1064 CANVAS TECH	ESU 17 HEALTH EQUIT	04/04/2024	N Y	.00 .00	1.40 .00
18558 8/24	03/27/24 pquintan	09000		01202580620	20110 ESUCC-38	1064 DEC TECH	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	5,435.10 .00
18559 8/24	03/27/24 pquintan	09000		01202580620	20220 ESUCC-38	1064 DEC TECH	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	332.46 .00
18560 8/24	03/27/24 pquintan	09000		01202580620	20230 ESUCC-38	1064 DEC TECH	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	536.87 .00
18561 8/24	03/27/24 pquintan	09000		01202580620	20270 ESUCC-38	1064 DEC TECH	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	21.07 .00
18562 8/24	03/27/24 pquintan	09000		01202580620	20290 ESUCC-38	1064 DEC HEALTH	ESU 17 EQUITY	04/04/2024	N Y	.00 .00	2.80 .00
18550 8/24	03/27/24 pquintan	09000		01202610300	20440 ESUCC-38	1064 COOP RENT	ESU 17 AINSWORTH	04/04/2024	N Y	.00 .00	608.00 .00
18553 8/24	03/27/24 pquintan	09000		01202610300	20520 ESUCC-38	1064 COOP BOND/	ESU 17 INSURANCE	04/04/2024	N Y	.00 .00	32.00 .00
18537 8/24	03/27/24 pquintan	09000		01202800100	20110 ESUCC-38	1064 ADMN STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	3,858.37 .00
18538 8/24	03/27/24 pquintan	09000		01202800100	20220 ESUCC-38	1064 ADMN STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	241.28 .00
18539 8/24	03/27/24 pquintan	09000		01202800100	20230 ESUCC-38	1064 ADMN STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	381.12 .00
18540 8/24	03/27/24 pquintan	09000		01202800100	20270 ESUCC-38	1064 ADMN STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	15.06 .00
18601 8/24	03/27/24 pquintan	09000		01202800200	20110 ESUCC-38	1064 PS STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	31,583.29 .00
18602 8/24	03/27/24 pquintan	09000		01202800200	20220 ESUCC-38	1064 PS STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	2,226.57 .00
18603 8/24	03/27/24 pquintan	09000		01202800200	20230 ESUCC-38	1064 PS STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	3,119.74 .00

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18604 8/24	03/27/24 pquintan	09000		01202800200	20270 ESUCC-38	1064 PS STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	124.35 .00
18605 8/24	03/27/24 pquintan	09000		01202800200	20290 ESUCC-38	1064 PS STAFF	ESU 17 HEALTH EQUITY	04/04/2024	N Y	.00 .00	7.00 .00
18546 8/24	03/27/24 pquintan	09000		01202800300	20110 ESUCC-38	1064 COOP STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	21,032.44 .00
18547 8/24	03/27/24 pquintan	09000		01202800300	20220 ESUCC-38	1064 COOP STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	1,248.91 .00
18548 8/24	03/27/24 pquintan	09000		01202800300	20230 ESUCC-38	1064 COOP STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	2,077.54 .00
18549 8/24	03/27/24 pquintan	09000		01202800300	20270 ESUCC-38	1064 COOP STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	81.97 .00
18584 8/24	03/27/24 pquintan	09000		01202800400	20110 ESUCC-38	1064 SRS STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	27,466.47 .00
18592 8/24	03/27/24 pquintan	09000		01202800570	20110 ESUCC-38	1064 CANVAS STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	17,560.58 .00
18593 8/24	03/27/24 pquintan	09000		01202800570	20220 ESUCC-38	1064 CANVAS STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	1,011.94 .00
18594 8/24	03/27/24 pquintan	09000		01202800570	20230 ESUCC-38	1064 CANVAS STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	1,734.60 .00
18595 8/24	03/27/24 pquintan	09000		01202800570	20270 ESUCC-38	1064 CANVAS STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	69.91 .00
18606 8/24	03/27/24 pquintan	09000		01202800578	20110 ESUCC-38	1064 NCN STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	34,500.35 .00
18607 8/24	03/27/24 pquintan	09000		01202800578	20220 ESUCC-38	1064 NCN STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	2,500.96 .00
18608 8/24	03/27/24 pquintan	09000		01202800578	20230 ESUCC-38	1064 NCN STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	3,407.87 .00
18609 8/24	03/27/24 pquintan	09000		01202800578	20270 ESUCC-38	1064 NCN STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	138.13 .00
18610 8/24	03/27/24 pquintan	09000		01202800590	20110 ESUCC-38	1064 PROJ PARA	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	7,348.89 .00

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18611 8/24	03/27/24 pquintan	09000		01202800590	20220 ESUCC-38	1064 PROJ PARA	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	437.32 .00
18612 8/24	03/27/24 pquintan	09000		01202800590	20230 ESUCC-38	1064 PROJ PARA	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	725.91 .00
18613 8/24	03/27/24 pquintan	09000		01202800590	20270 ESUCC-38	1064 PROJ PARA	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	29.20 .00
18571 8/24	03/27/24 pquintan	09000		01202800600	20110 ESUCC-38	1064 IMAT STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	6,277.04 .00
18572 8/24	03/27/24 pquintan	09000		01202800600	20220 ESUCC-38	1064 IMAT STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	450.94 .00
18573 8/24	03/27/24 pquintan	09000		01202800600	20230 ESUCC-38	1064 IMAT STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	620.04 .00
18574 8/24	03/27/24 pquintan	09000		01202800600	20270 ESUCC-38	1064 IMAT STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	24.53 .00
18563 8/24	03/27/24 pquintan	09000		01202800620	20110 ESUCC-38	1064 DEC STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	9,408.02 .00
18564 8/24	03/27/24 pquintan	09000		01202800620	20220 ESUCC-38	1064 DEC STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	660.50 .00
18565 8/24	03/27/24 pquintan	09000		01202800620	20230 ESUCC-38	1064 DEC STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	929.31 .00
18566 8/24	03/27/24 pquintan	09000		01202800620	20270 ESUCC-38	1064 DEC STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	36.67 .00
TOTAL CHECK 17305											225,996.86
CONTROL NUMBER: 040424PQ			CHECK NO: 17306								
18614 8/24	03/27/24 pquintan	09000		01202800300	20580 6985	1384 COOP TRAVEL/LODGING	HOLIDAY INN EXPRESS OMAHA	04/04/2024	W N Y	.00 .00	96.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17307								
18615 8/24	03/27/24 pquintan	09000		01202520600	20320 1943	1432 IMAT	ISKME ISKME SERVICE PLAN	04/04/2024	N Y	.00 .00	2,500.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17308								
18616 8/24	03/27/24 pquintan	24000008-01 09000	F	01203500578	20734 10537575	1397 NCN MS OFFICE	JOURNEYED.COM INC.	04/04/2024	N Y	.00 .00	108.16 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED											
CONTROL NUMBER: 040424PQ			CHECK NO: 17309								

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18617 8/24	03/27/24 pquintan	09000	01202330400	20317 15842	1247 SRS LEGAL	KSB SCHOOL LAW SERVICE	04/04/2024	M Y	.00 .00	412.50 .00	
CONTROL NUMBER: 040424PQ			CHECK NO: 17310								
18618 8/24	03/27/24 pquintan	09000	01202800200	20580 19-65-1-1FDA	1502 PS DATA	NEBRASKA DEPARTMENT OF EDUC CONF REGISTRATIO	04/04/2024	N Y	.00 .00	1,800.00 .00	
CONTROL NUMBER: 040424PQ			CHECK NO: 17311								
18619 8/24	03/27/24 pquintan	09000	01202580200	20320 #8 3/20/24	1640 PS CONTRACT	NICOLE MULLER SERVICE	04/04/2024	M Y	.00 .00	3,980.41 .00	
18622 8/24	03/27/24 pquintan	09000	01202800200	20333 #8 3/20/24	1640 PS MILEAGE	NICOLE MULLER REIMBURSEMENT	04/04/2024	M Y	.00 .00	42.88 .00	
18620 8/24	03/27/24 pquintan	09000	01202800200	20580 #8 3/20/24	1640 PS TRAVEL/MEALS	NICOLE MULLER	04/04/2024	M Y	.00 .00	113.42 .00	
18621 8/24	03/27/24 pquintan	09000	01202800200	20580 #8 3/20/24	1640 PS TRAVEL	NICOLE MULLER EXPENSES	04/04/2024	M Y	.00 .00	93.60 .00	
TOTAL CHECK 17311										4,230.31	
CONTROL NUMBER: 040424PQ			CHECK NO: 17312								
18623 8/24	03/27/24 pquintan	09000	01202330100	20317 STATEMENT 30	1633 ADMN LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	04/04/2024	N Y	.00 .00	618.93 .00	
18628 8/24	03/27/24 pquintan	09000	01202330200	20317 STATEMENT 30	1633 PS LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	04/04/2024	N Y	.00 .00	120.35 .00	
18624 8/24	03/27/24 pquintan	09000	01202330300	20317 STATEMENT 30	1633 COOP LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	04/04/2024	N Y	.00 .00	739.28 .00	
18625 8/24	03/27/24 pquintan	09000	01202330400	20317 STATEMENT 30	1633 SRS LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	04/04/2024	N Y	.00 .00	120.35 .00	
18626 8/24	03/27/24 pquintan	09000	01202330600	20317 STATEMENT 30	1633 IMAT LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	04/04/2024	N Y	.00 .00	60.17 .00	
18627 8/24	03/27/24 pquintan	09000	01202330620	20317 STATEMENT 30	1633 DEC LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	04/04/2024	N Y	.00 .00	60.17 .00	
TOTAL CHECK 17312										1,719.25	
CONTROL NUMBER: 040424PQ			CHECK NO: 17313								

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18631 8/24	03/27/24 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE	PRISCILLA QUINTANA REIMBURSEME	04/04/2024	N Y	.00 .00	279.39 .00	
18629 8/24	03/27/24 pquintan	09000	01202800100	20580	1076 ADMN TRAVEL/MEALS	PRISCILLA QUINTANA	04/04/2024	N Y	.00 .00	7.12 .00	
18632 8/24	03/27/24 pquintan	09000	01202800300	20333	1076 COOP MILEAGE	PRISCILLA QUINTANA REIMBURSEME	04/04/2024	N Y	.00 .00	279.39 .00	
18630 8/24	03/27/24 pquintan	09000	01202800300	20580	1076 COOP TRAVEL/MEALS	PRISCILLA QUINTANA	04/04/2024	N Y	.00 .00	7.12 .00	
TOTAL CHECK 17313										573.02	
CONTROL NUMBER: 040424PQ			CHECK NO: 17314								
18634 8/24	03/27/24 pquintan	09000	01203500578	20333	1810 NCN MILEAGE	LARRY RANCE HALL REIMBURSEMEN	04/04/2024	N Y	.00 .00	250.58 .00	
18633 8/24	03/27/24 pquintan	09000	01203500578	20580	1810 NCN TRAVEL EXPENSES	LARRY RANCE HALL	04/04/2024	N Y	.00 .00	138.79 .00	
TOTAL CHECK 17314										389.37	
CONTROL NUMBER: 040424PQ			CHECK NO: 17315								
18635 8/24	03/27/24 pquintan	09000	01202310100	20540 32982	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	04/04/2024	N Y	.00 .00	8.24 .00	
CONTROL NUMBER: 040424PQ			CHECK NO: 17316								
18636 8/24	03/27/24 pquintan	09000	01202520300	20900 INV. 126870	1442 COOP SECURLY RENEWALS	SECURLY	04/04/2024	N Y	.00 .00	328.30 .00	
CONTROL NUMBER: 040424PQ			CHECK NO: 17317								
18637 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	73.70 .00	
18638 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	111.22 .00	
18639 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	39.53 .00	
18640 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	39.53 .00	

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18641 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS	SHARA JOHNSON MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	55.61 .00
18642 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS	SHARA JOHNSON MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	58.29 .00
18643 8/24	03/27/24 pquintan	09000	01203575570	20580	1789 CANVAS	SHARA JOHNSON TRAVEL/MEALS	04/04/2024	N Y	.00 .00	19.46 .00
TOTAL CHECK 17317										397.34
CONTROL NUMBER: 040424PQ		CHECK NO: 17318								
18644 8/24	03/27/24 pquintan	09000	01202800300	20580 171792	1813 COOP MEETING, AEPA	SOUTHEAST KANSAS EDUCATION	04/04/2024	N Y	.00 .00	400.00 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17319								
18645 8/24	03/27/24 pquintan	09000	01202310100	20540 #MTG NOTICE	1554 ADMN MEETING NOTICE	SPRINGVIEW HERALD	04/04/2024	N Y	.00 .00	9.29 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17320								
18646 8/24	03/27/24 pquintan	09000	01203575570	20333	1787 CANVAS	TAMERA CHEATUM MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	117.92 .00
18648 8/24	03/27/24 pquintan	09000	01203575570	20333	1787 CANVAS	TAMERA CHEATUM MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	253.26 .00
18647 8/24	03/27/24 pquintan	09000	01203575570	20580	1787 CANVAS	TAMERA CHEATUM TRAVEL EXPENSES	04/04/2024	N Y	.00 .00	60.41 .00
TOTAL CHECK 17320										431.59
CONTROL NUMBER: 040424PQ		CHECK NO: 17321								
18649 8/24	03/27/24 pquintan	09000	01202310100	20540 20305	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	04/04/2024	N Y	.00 .00	8.24 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17322								
18684 8/24	03/27/24 pquintan	09000	01	09296 40 8106 0919	1635 PURCHASED	QUADIEN FINANCING USA INC POSTAGE	04/04/2024	N Y	.00 .00	1,000.00 .00
DUPLICATE INVOICE ON FILE										
18685 8/24	03/27/24 pquintan	09000	01202560300	20531 40 8106 0919	1635 COOP POSTAGE METER EXP	QUADIEN FINANCING USA INC	04/04/2024	N Y	.00 .00	3.00 .00
DUPLICATE INVOICE ON FILE										
TOTAL CHECK 17322										1,003.00
CONTROL NUMBER: 040424PQ		CHECK NO: EFT00232								

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18650 8/24	03/27/24 pquintan	09000	01202610100	20520 #1000427337	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	04/03/2024	N Y	.00 .00	665.00 .00
CONTROL NUMBER: 040424PQ      CHECK NO: EFT00233										
18671 8/24	03/27/24 pquintan	09000	01202250540	20330	1039 PDO TLT STICKER	UNION BANK & TRUST COMPANY MULE	04/04/2024	N Y	.00 .00	125.19 .00
18658 8/24	03/27/24 pquintan	09000	01202320100	20580	1039 ADMN FIREHOUSE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	14.03 .00
18660 8/24	03/27/24 pquintan	09000	01202320100	20580	1039 ADMN HYVEE/MEALS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	1,255.43 .00
18659 8/24	03/27/24 pquintan	09000	01202320100	20610	1039 ADMN SUPPLIES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	13.77 .00
18661 8/24	03/27/24 pquintan	09000	01202320400	20330	1039 SRS PROF DEV	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	77.48 .00
18662 8/24	03/27/24 pquintan	09000	01202520500	20610	1039 PDO SUPPLIES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	16.14 .00
18673 8/24	03/27/24 pquintan	09000	01202520620	20610	1039 DEC STICKER	UNION BANK & TRUST COMPANY MULE	04/04/2024	N Y	.00 .00	108.05 .00
18674 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	249.00 .00
18675 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS ONE PASS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	19.95 .00
18676 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS INTER FEE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	.60 .00
18677 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS PARK BENCH	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	424.63 .00
18678 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	134.90 .00
18680 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	249.00 .00
18681 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	158.40 .00
18682 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS ONE PASS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	19.95 .00

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18683 8/24	03/27/24 pquintan	09000		01202580200	20650	1039 PS INTER FEE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	.60 .00
18667 8/24	03/27/24 pquintan	09000		01202580300	20320	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	93.50 .00
18652 8/24	03/27/24 pquintan	09000		01202580300	20650	1039 COOP CASTOMATIC	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	18.00 .00
18664 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS ATLISSIN	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18665 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS MD BOOTSRAP	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	219.00 .00
18666 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS INTERNATIONAL FEES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	6.57 .00
18669 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS ATLISSIN	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18679 8/24	03/27/24 pquintan	09000		01202800200	20580	1039 PS TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	2,345.00 .00
18653 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	24.59 .00
18654 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18655 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	30.00 .00
18656 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	940.21 .00
18651 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18657 8/24	03/27/24 pquintan	09000		01202800578	20610	1039 NCN SUPPLIES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	43.37 .00
18670 8/24	03/27/24 pquintan	09000		01202800620	20580	1039 DEC TRAVEL/MEALS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	26.98 .00
18668 8/24	03/27/24 pquintan	09000		01203500578	20330	1039 NCN PROF DEV	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	176.49 .00

EFINANCE - POWERSCHOOL  
 DATE: 03/27/2024  
 TIME: 15:07:46

ESU COORDINATING COUNCIL  
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 14  
 BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	VENDOR INVOICE	VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
18663 8/24	03/27/24 pquintan	09000		01203500578	20330	1039	UNION BANK & TRUST COMPANY NCN PROF DEV	04/04/2024	N Y	.00 .00	62.25 .00
18672 8/24	03/27/24 pquintan	09000		01203575570	20610	1039	UNION BANK & TRUST COMPANY CANVAS STICKER MULE	04/04/2024	N Y	.00 .00	138.13 .00
TOTAL CHECK EFT00233											7,031.21
TOTAL BATCH											263,585.82
TOTAL REPORT											263,585.82

**EMPLOYMENT AGREEMENT  
CHIEF EXECUTIVE OFFICER ASSIGNED TO ESUCC  
PROJECTS**

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

**Section 1. Term of Employment.** The Chief Executive Officer shall be employed indefinitely commencing on July 1, 2024. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

**Section 2. Salary.** The Chief Executive Officer's salary for the 2024-2025 contract year shall be \$210,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2024. The Chief Executive Officer shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Chief Executive Officer's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

the Chief Executive Officer understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving. The Chief Executive Officer understands that this contract may be cancelled by either party with 30 (thirty) days written notice.

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

- a. AFLAC 125 Plan.** The Chief Executive Officer will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Chief Executive Officer shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Chief Executive Officer shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Chief Executive Officer qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Chief Executive Officer shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Chief Executive Officer shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Chief Executive Officer shall have 22 vacation days for the 2024-2025 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2024-2025 contract year, the Board shall give the Chief Executive Officer the number of days necessary to restore his or her total to

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

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

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

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

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

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

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

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

**Executed by the Board this \_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
President, ESU 17 Board

\_\_\_\_\_  
Secretary, ESU 17 Board

**Executed by the Chief Executive Officer this \_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Chief Executive Officer

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  
Tuesday, April 2, 2024, 11:00 AM  
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 3/27/24

Attendance Taken at 11:00 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Laura Barrett (ESU 13):	Present
James McGown (ESU 16):	Present

1. Call to Order

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

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

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

**Closed Session:**

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

Meeting called to order at 11:00 AM.

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

2. Roll call

3. Agenda Item

3.1. Future Ready Digital Learning Collaborative (FRDLC)

The Technology Director gave updates 141 school districts and ESUs are participating in the Proofpoint Security Awareness Training platform, utilizing 22,152 staff licenses. 49 school districts and ESUs are participating in the Duo Security multi-factor authentication system, utilizing 8,646 licenses. 1,354 licenses remain available.

Canvas Updates: 152 public school districts, 47 non-public schools are participating in the Canvas consortium. Bill Schroeder is joining our Canvas team on April 8, 2024. Bill comes to us from Clarkson college with deep experience as an instructional designer and Canvas administrator. Review some dates for training for Administrators for this Spring/Summer.

The Nebraska Future Ready Conference is June 10-11, 2024 both in person at the NDE office and virtually.

The STEADfast project is a browser plug-in designed to help school districts collect data about the performance of home broadband Internet services and indicate areas of the state where service improvements are needed. This project was started with the development work of ESU 10 using GEER funds earlier. \$45,000 remaining ESSER III funding is available to continue development and pilot this software with a school district. We are working out the details of this with NDE and ESU 10.

3.2. Cybersecurity

The Technology Director gave updates for cybersecurity.

The SLCG committee has received copies of the submitted year 2 proposals. At the March 14, 2024 committee meeting, we learned updated numbers: 60 project proposals were submitted, totalling \$7.7 million in requested funding. \$4.2 million in funding is available. Projects range from very small (just a few thousand dollars, to one that is \$4.4 million by itself). The projects have not been assigned for scoring yet. The plan is to have the projects scored during April, with announcements to the projects moving forward in May.

Four cybersecurity projects are moving forward with \$500,000 in ESSER III funding allocated through ESUCC:

- Establish a Nebraska chapter of the Consortium of School Networking (CoSN)

- Provide summer workshops and support for schools and ESUs to create and improve cyber incident response plans
- Support the Cyber Tatanka training and simulation exercises conducted in the summer
- Fund trials of security operation center (SOC) and penetration testing services

All work must be completed with these funds by September 30, 2024.

### 3.3. SIMPL Report

The latest upgrades to the software include abilities for ESUs to add articles and data visualizations to highlight special things happening for their ESU. These articles are called showcases in the software and have the ability to highlight services, and to add live chart data to provide evidence supporting the narrative items in the showcase. This link shows one example for the COOP purchasing service. <https://simpl.esucc.org/Showcase/1> This should provide a needed means to provide qualitative data to provide meaning and emphasis to the quantitative data collected through SIMPL processes.

Additionally there was a meeting last Friday for some visioning around the SIMPL product. One action item is the adjustment of our implementation phases to be implementation tiers. This adjustment is necessary as we have gone through almost all the phases for implementing SIMPL, and need to communicate that the work needs to be an annual process, not a set of one time tasks. I would expect to hear of other action plans from the group.

Nate

Dr. Schnoes was present to give an update from the SIMPL Workgroup meeting. The group feels it is important to have SIMPL attached to the Information Services Committee. They would like to re-brand this group. They would like to redefine the purpose/position. Rework the phases into a tier structure. This would allow the opportunity to possibly sell the product outside of Nebraska. Explanation of the proposed tier structure.

### 3.4. dmarcian Group Purchase

DMARC is a standard email authentication method. DMARC helps mail administrators prevent hackers and other attackers from spoofing their organization and domain.

The dmarcian platform visualizes the data so we can quickly identify authentication gaps (SPF/DKIM) and unauthorized use of our domains.

### nfo Services Summary

The NNNC is requesting that ESUCC assume contract ownership of the dmarcian contract. This contract is currently utilized by every ESU, except 18 & 19. The cost will be \$12,000 per year. We are also working on a partnership with multiple post-secondary institutions which can help to reduce the cost to all ESUs. Management of this service would be done by a member of the ESUCC technical staff.

In the future, this contract could be included into the ESU Master Service Agreement if desired.

---

#### Background:

dmarcian is an email security product that has been in use across the state for a number of years. In 2017 the NNNC landed a group buy and was allowed to extend the buy to every ESU who was interested. In the year since, the participation has climbed to be used by every ESU except 18 & 19.

#### Cost:

The cost of this purchase has done nothing but drop since the first agreement. The cost currently is \$7,654.40 per year for up to 250 active domains and up to 65 million DMARC Capable Volume per month. Our current usage is 175 active domains and roughly 7 million DMARC Capable Volume per month.

#### Recent News:

At the Spring NETA conference this year, I had conversations with the University system and the State College system about the possibility of their organizations participating in our group buy. The University system is currently a dmarcian customer and while their cost is not very much, they asked for the possibility of saving some money. Once the idea was not denied by dmarcian, I reached out to other post-secondary institutions for their interest. At this point only the State College system is considering joining us.

#### Account Upgrade:

The University system has approximately 150 active domains and 2 million DMARC Capable Volume per month. This would exceed our current contract. The next step up for us is unlimited domains and unlimited DMARC Capable Volume. The list price for that is \$20,000 per year. They are offering it to us for \$12,000.

Let it be known that if K-12 and ESU usage continues to climb, K-12 alone would eventually exceed the 250 active domains without any partnerships with post-secondary.

#### Proposal:

I have proposed to both the University system and State College system that they could join our group buy if they can cover the cost of the account upgrade. I offered them a price of \$2,200 each. The University has tentatively accepted; I am awaiting confirmation from the State Colleges. If in the future additional post-secondary institutions desire to join, we can determine a reasonable participation cost and use that to offset the cost to the ESUs. If asked to determine a cost, I would suggest \$550 per institution. This is based on there are 4 institutions in the University System, which calculates to \$550 per institution. \$500 is also roughly what each ESU is currently paying for themselves and all of their schools.

The Technology Director shared that the NNNC is requesting that ESUCC assume ownership of the dmarcian contract. This contract is currently utilized by every ESU, except 18 & 19. The cost will be \$12,000 per year, with each participating ESU paying their share. Andy Boell is working on a partnership with multiple post-secondary institutions which can help to reduce the cost to all ESUs. Management of this service would be done by a member of the ESUCC technical staff. DMARC stands for "Domain-based Message Authentication, Reporting & Conformance" and its purpose is to authenticate email from our domains to help people receiving our email to know it

is or isn't really from us to reduce spam and security threats through email. The dmarcian platform is a tool to help configure, test and monitor DMARC much more easily than doing the tasks manually.

### 3.5. Staff Reports

#### 3.5.1. Scott Isaacson

##### SRS

The SRS team continues to upgrade the software. Rita McKinney (SRS helpdesk and communications specialist) and Scott Isaacson will present a session at the NDE data conference April 16th-17th, 2024. The SRS team has met with 28+ districts in Zoom sessions to hear their feedback on the software, and has collected feedback from 40+ through a Google feedback form. Discussed future/roadmap items for SRS.

##### NVIS

The team continues to update and test the software, preparing for a summer, 2024 release.

##### Project Para

A new user registration process has been set up using the Canvas catalog and is being tested now for release in the summer, 2024. The advisory team for the project will be engaged to review and recommend updates to the course content and the Canvas team will work during the 2024-2025 school year to make these updates.

#### 3.5.2. Andrew Easton

The Digital Learning Director gave his updates to the committee.

#### 3.5.3. Rhonda Eis

The IMAT Project Coordinator gave updates from her report.

### 4. Next Meeting Agenda Items

#### 5. Adjournment

The meeting adjourned at 12:06 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



## Committee Report

**PROJECT NAME:** Digital Learning - Instructional Materials

**PROJECT COORDINATOR:** Rhonda Eis

**REPORT PERIOD:** April 2024

### TLT Updates

- The past month, TLT leadership worked on securing dates for the [2024-25 Artificial Intelligence to Improve Instruction Series](#)
  - AI Training to Improve Instructions Series
    - September 12th - Kick-Off with Eric Curts - built into the September 12th TLT meeting.
    - October 1st - Creating AI chat bots for the classroom with Donnie Piercey (½ day) -- with afternoon to create and explore.
    - Monthly webinars - Focus areas to be discussed and plans drafted at the May TLT meeting.
- [UDL with Katie Novak Course](#)
  - At the May meeting, TLT will discuss selecting and planning course collaboration time starting in September.

### Nebraska OER | OER Commons

#### [Nebraska OER Link](#)

- Upcoming meeting this April with our account representative to refresh our homepage on the hub.
- Starting prep work in the hub for the summer Social Studies project.

### ESU PD Library

#### [ESU PD Library Link](#)

- Check Outs - August 1, 2023 - March 28, 2024 (191 total)

Branch	Checkouts
ESU 01	24
ESU 02	12
ESU 03	29
ESU 04	8
ESU 06	5
ESU 07	15
ESU 08	31
ESU 10	10
ESU 13	10
ESU 15	1
ESU 16	5
ESUCC	32
NDE	9



## Committee Report



**PROJECT NAME:** Digital Learning, Distance Learning, and Communication

**PROJECT DIRECTOR:** Andrew Easton

**REPORT PERIOD:** March 2024

**COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR**

### Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
  - Presented on AI at the NSBA Conference (3/1)
  - Presented on AI for York Public Schools (3/12)
  - Presented on AI at the NRCSA Conference (3/14)
  
- **BIT & Teacher Support Act**
  - Created [this slide deck](#) to support the training associated with this act
    - Created [this alternate version of the slides](#) that has less text
  - Created this checklist/info-flow-chart to communicate this effort to school leaders
  - Created [this one-pager](#) communicating this initiative
  
- **Bold Steps Committee**
  - Continued to be a part of the **Bold Steps: Influence** Committee
    - Developing a series of one-pagers for efforts inclusive of...
      - [ESU Coordinating Council](#) (Finished)
      - [Distance Learning](#) (Finished)
      - [Cooperative Purchasing](#) (Finished)
      - [A Response to LR 240](#) (Finished)
      - [On ESUs and Non-Public Schools](#) (Finished)
      -  [Nebraska PowerSchool Cooperative](#) (Finished)
      -  [Canvas Consortium](#) (Finished)
      - GEER-Funded Robotics Purchase (Developing)
  
- **Canvas Consortium**
  - Met with Shara Johnson to discuss promoting the Canvas sessions in April for admin
    - [Posted this](#) to promote April admin sessions
    - [Posted this](#) to promote summer sessions



- **Hybrid, Free, and at NDE**
  - FRN Conference meeting (3/26)
  - Contacted state, national, and international ed tech leaders to invite their participation in presenting at the FRNC 2024
    - [Eirik Hernes Berre](#) from Curipod
    - [Trevor Goertzen](#) from SchoolAI
    - [Jaime Donally](#) (keynote speaker)
    - [Amanda Bickerstaff](#) (keynote speaker)
    - [Kristen Mattson](#) (featured speaker)
    - [Mandy Froehlich](#)
    - [Rachelle Dené Poth](#)
    - [Shirin Mathew](#)
    - [Adam Vinter](#) from Common Sense Media
    - [Brian Buffington](#) from Pioneer RESA in GA
    - Panel conversation with Dorann Avey, Shaun Young, and Bill Pulte
  - Theme: ***Advancing Education in the Era of AI***
  - Created [this promo image](#) and will begin promoting this week
  - **Add Public / Private to Registration Form**
- **Future Ready Nebraska Council**
  - Met with Dorann Avey to discuss the focus and direction of the Nebraska Ed Tech Plan, inclusive of the possibility of adding additional members and how best to enhance communication and collaboration around our current work (3/22)
  - Email conversations are being had regarding a podcast episode with a representative from the federal level discussing the National Ed Tech Plan
- **Nebraska PowerSchool Cooperative**
  - [Shared this post](#) as a way to update member districts about our third-quarter opportunities
  - Created [this one-pager](#) communicating the efforts of NebPS
- **Robotics Purchase Support and Resources**
  - Preston Fraizer of PITSCO has added additional resources to [our Robotic Support page](#)
    - [An Entire Catalogue](#) with links to add-on items for purchase is **NOW AVAILABLE**
    - A subheading on the site will point to connections between the available devices and the national computer science standards

- The most recent [podcast](#) episode that features district-level implementation of devices from the Robotics purchases will be added to the resources page
  - Formed a group of Math, Science, and Computer Science state-level experts to identify an approach to leveraging these robotics resources in the classroom in those content areas. This effort is currently on pause.
  - Meeting next week with members from Pitsco to discuss the creation of a document that would make connections between the robotics devices and the Nebraska state standards in math, science, and computer science for GEER purchases in the PreK-2 and Grades 3-5 grade bands.
- **Social Studies Inquiry Project (Summer 2024)**
  - [ESUCC Page for Social Studies Inquiry Work](#)
  - Nearly 60 inquiry units of study are now available
  - **The aim is to include 40 teachers in the SS Inquiry Project for the Summer of 2024**
    - Considering 4-5 sites to enhance teacher access and to cut personnel costs and travel
  - The budget for this effort has been finalized
  - Developing revisions and new approaches to enhance the efficiency of our process for collecting inquiry units and resources and saving/posting them in the Nebraska OER
- **Textbook Loan Forgiveness Program for Non-Publics**
  - Began conversations on supporting the facilitation of the textbook loan forgiveness program for non-publics

## Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast**
  - Podcast Data
    - Broke 42,000 total downloads
    - **Listener retention across all episodes in March was 81%**
  - Ordered [promotional stickers](#) for The Good Life EDU Podcast
  - Created 3 new episodes of [The Good Life EDU](#) podcast
    - **Episode 165** [A World-Savvy Approach to Navigating the Future of Education](#) with KK Neimann
    - **Episode 164** [The Transformative Impact of ESU Behavior Services](#) with ESU 4's Dani Potter-Niss and Cassie Houser
    - **Episode 163** [The GEER-funded Robotics Devices Are Being Utilized in Nebraska Classrooms](#) with Dr. Josh Snyder, Erik, Emerson, and Preston Fraizer
- **Twitter X Follower Numbers and Reach Over Time**

- o March 1599 (+11) Reach: ??? Discontinued
- o February 1588 (+11) Reach: ??? Discontinued
- o January 1577 (+28) Reach: ??? Discontinued

**2024**

- o November+December 1549 (+8) Reach: 3.6K
- o October 1541 (+28) Reach: 5.8K
- o September 1513 (+18) Reach: 10.3K
- o August 1495 (+41 Summer) Reach: 9.2K
- o July Reach: 9.8K
- o June Reach: 9.2K
- o May Reach: 16.2K
- o April 1454 (+11) Reach: 19.7K
- o March 1443 (+16) Reach: 17.6K
- o February 1427 (+12) Reach: 14.1K
- o January 1415 (+13) Reach: 13.6K

**2023**

- o December 1402 (+7) Reach: 5.6K
- o November 1395 (-8) Reach: 6K
- o October 1403 (+46) Reach: 3.5K
- o September 1357 (+14) Reach: 9K
- o August 1343 (+19) Reach: 8K
- o July 1325 (+9) Reach: 8.6K
- o June 1316 (+13) Reach: 10.7K
- o May 1303 (+8) Reach: 17.6K
- o April 1295 (+1) Reach: 8.9K
- o March 1294 (+10) Reach: 17.9K
- o February 1284 (+12) Reach: 23.4K
- o January 1272 (+14) Reach: 31.2K

**2022**

- o December: 1258 (+8) Reach: 6,737
- o November: 1250 (+14)
- o October: 1236 (+41)
- o September: 1195 (+71)
- o August: 1124 (+17)
- o July: 1107 (+34)
- o June: 1083 (+12)
- o May: 1071 (+70)
- o April: 1001 (+64) \*Broke 1000 followers
- o March: 937 (+82)
- o February: 855 (+82)
- o January: 773 (+83)

**2021**

- o December: 690 (+67)

● **Facebook Page Followers and Reach Over Time**

- o March (+6) Reach: 2,124

- o February (+2) Reach: 538
- o January (+1) Reach: 362
- 2024**
- o November + December (+2) Reach: 1.1K
- o October 594 (+3) Reach: 1,951
- o September 591 (-3) Reach: 600
- o August 594 (+4) Reach: 1,380
- o July 590 (+13) Reach: 2,027
- o June 577 (+2) Reach: 1,784
- o May 575 (+2) Reach: 1,343
- o April 570 (+6)
- o March 564 (+6)
- o February 559 (+4)
- o January 555 (+2)
- 2023**
- o December 553 (+0)
- o November 553 (+0)
- o October 553 (+7)
- o September 546 (+6)
- o August 540 (+12)
- o July 528 (+10)
- o June 518 (+1)
- o May 517 (+5)
- o April 512 (+6)
- o March 506 (+3)
- o February 503 (+10)
- o January 493 (+4)
- 2022**
- o December: 489 (+36)
- o November: 453 (+43)
- o October: 410 (+15)
- o September: 395 (+4)
- o August: 391 (+13)
- o July: 378 (+18)
- o June: 360 (+3)
- o May: 357 (+8)
- o April: 349 (+33)
- o March: 316 (+52)
- o February: 264 (+30)
- o January: 234 (+40)
- 2021**
- o December: 194 (+7)

- **LinkedIn Direct Page Views Per Month**

- o March Page Views: 45 Reach: 729
- o February Page Views: 38 Reach: 845

	o January	Page Views: 26	Reach: 371
<b>2024</b>	o Nov+Dec	Page Views: 70	
	o October	Page Views: 25	
	o September	Page Views: 24	
	o August	Page Views: 41	
	o July	Page Views: 23	
	o June	Page Views: 29	
	o May	Page Views: 21	
<b>2023</b>			

Information Services Committee Meeting  
Tuesday, April 2, 2024 11:00 AM  
ESU 3 plus Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair

2. Roll call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Future Ready Digital Learning Collaborative (FRDLC)  
Technology Director

3.2. Cybersecurity  
Committee Chair

3.3. SIMPL Report  
Nate McClenahan

3.4. dmarcian Group Purchase  
Scott Isaacson

3.5. Staff Reports  
Committee Chair

3.5.1. Scott Isaacson  
Scott Isaacson

3.5.2. Andrew Easton  
Andrew Easton

3.5.3. Rhonda Eis  
Rhonda Eis

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

# Scott Isaacson Staff Report

April, 2024

## Future Ready Digital Learning Collaborative (FRDLC)

141 school districts and ESUs are participating in the **Proofpoint Security Awareness Training** platform, utilizing 22,152 staff licenses.

49 school districts and ESUs are participating in the **Duo Security** multi-factor authentication system, utilizing 8,646 licenses. 1,354 licenses remain available.

152 public school districts, 47 non-public schools are participating in the Canvas consortium. Bill Schroeder is joining our Canvas team on April 8, 2024. Bill comes to us from Clarkson college with deep experience as an instructional designer and Canvas administrator.

During April, the **Canvas** team will be presenting sessions around the state for school administrators (9 AM - 3 PM each day). Register at <https://bit.ly/CanvasNEAdministration> for one of these sessions:

- April 18 - ESU 3
- April 22 - ESU 13
- April 23 - ESU 10
- April 25 - Northeast Community College, Norfolk campus

Over the summer, the team will be presenting 2-day workshops for Canvas users of all levels. Register at <https://bit.ly/CanvasNE> for one of these Canvas Roadshow sessions:

- May 28, 29 - Scottsbluff / ESU 13
- May 30, 31 - Maxwell
- June 5, 6 - Wakefield / ESU 1
- June 13, 14 - LaVista / ESU 3
- June 17, 18 - Norfolk
- June 19, 20 - Hastings / ESU 9

The **Nebraska Future Ready Conference** is June 10-11, 2024 both in person at the NDE office and virtually.

The **STEADfast** project is a browser plug-in designed to help school districts collect data about the performance of home broadband Internet services and indicate areas of the state where service improvements are needed. This project was started with the development work of ESU 10 using GEER funds earlier. \$45,000 remaining ESSER III funding is available to continue development and pilot this software with a school district. We are working out the details of this with NDE and ESU 10.

## Cybersecurity

The SLCG committee has received copies of the submitted year 2 proposals. At the March 14, 2024 committee meeting, we learned updated numbers: 60 project proposals were submitted, totalling \$7.7 million in requested funding. \$4.2 million in funding is available. Projects range from very small (just a few thousand dollars, to one that is \$4.4 million by itself). The projects have not been assigned for scoring yet. The plan is to have the projects scored during April, with announcements to the projects moving forward in May.

Four cybersecurity projects are moving forward with \$500,000 in ESSER III funding allocated through ESUCC:

- Establish a Nebraska chapter of the Consortium of School Networking (CoSN)
- Provide summer workshops and support for schools and ESUs to create and improve cyber incident response plans
- Support the Cyber Tatanka training and simulation exercises conducted in the summer
- Fund trials of security operation center (SOC) and penetration testing services

All work must be completed with these funds by September 30, 2024.

## DMARC Group Purchase

The NNNC is requesting that ESUCC assume ownership of the DMARC contract. This contract is currently utilized by every ESU, except 18 & 19. The cost will be \$12,000 per year, with each participating ESU paying their share. Andy Boell is working on a partnership with multiple post-secondary institutions which can help to reduce the cost to all ESUs. Management of this service would be done by a member of the ESUCC technical staff.

DMARC stands for “Domain-based Message Authentication, Reporting & Conformance” and its purpose is to authenticate email from our domains to help people receiving our email to know it is or isn't really from us to reduce spam and security threats through email. The DMARC platform is a tool to help configure, test and monitor DMARC much more easily than doing the tasks manually.

# Other Projects

## SRS

The SRS team continues to upgrade the software. Rita McKinney (SRS helpdesk and communications specialist) and Scott Isaacson will present a session at the NDE data conference April 16th-17th, 2024. The SRS team has met with 28+ districts in Zoom sessions to hear their feedback on the software, and has collected feedback from 40+ through a Google feedback form. Future/roadmap items for SRS include:

1. Electronic signatures
2. Synchronization with SIS
3. Make data entry screens and printed forms look the same (as much as possible)
4. Spanish translation and other languages - companion guide? Start with IEP?  
<https://nebraska.jitbit.com/helpdesk/KB/View/51885636-spanish-or-other-language-translation>
5. Progress report "helper" / duplicator -
6. Changes to highlighting students in search & forms, dates
7. Real-time collaboration - "Google docs"-style multiple users on same form
8. Goals - label goal tabs and allow moving/reordering of goals

## NVIS

The team continues to update and test the software, preparing for a summer, 2024 release.

## Project Para

A new user registration process has been set up using the Canvas catalog and is being tested now for release in the summer, 2024. The advisory team for the project will be engaged to review and recommend updates to the course content and the Canvas team will work during the 2024-2025 school year to make these updates.

ESUCC

Educational Resources Committee Meeting

Tuesday, April 2, 2024, 12:30 PM

ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 3/27/24

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

Laura Barrett (ESU 13): Present

Geraldine Erickson (ESU 17): Present

Takako Olson (ESU 18): Present

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.

Call to order at 12:30 PM.

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

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

Not present.

3.1.2. ESPD Report

Lona Nelson-Milks gave updates for ESPD. Meet with NDE SPED on PEAK. Some received their Spedfr reports returned for needed updates. ESPD will be meeting in May at PDO.

3.1.3. Mental Health and Wellness

Review the upcoming conferences.

3.1.4. SRS Staff Report

The Technology Director gave updates on an early version of the updated software has been installed on a staging server and is going through internal testing with our team. It will then be available for key user testing and with successful testing the updated version will roll out in early July, 2024. This work is on track for the July release. A sub-committee is working on updating the IEP services tab to address needs found during file reviews, to improve the recording of accommodations and supports, and ADVISER reporting data. Rita McKinney (SRS helpdesk and communications specialist) and Scott Isaacson will present a session at the NDE data conference April 16th-17th, 2024. The SRS team has met with 28+ districts in Zoom sessions to hear their feedback on the software, and has collected feedback from 40+ through a Google feedback form. Discussed the future road map.

ESUCC is taking on additional responsibilities for Project Para from Dr. Guy Trainin's team at UNL. A new user registration process has been set up using the Canvas catalog and is being tested now for release in the summer, 2024. The advisory team for the project will be engaged to review and recommend updates to the course content and the Canvas team will work during the 2024-2025 school year to make these updates.

3.2. PDO (Professional Development Organization)

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

Not present.

3.2.2. SDA Report

Michele Keszler, SDA Strategist was present to give updates. SDA training next week to include NDE updates and mini sessions. SDA's final meeting will be on May 7.

### 3.2.3. PDO Meetings

The Executive Director gave updates for May PDO. Next January, we will begin the new schedule.

### 3.2.4. NDE Updates

Shirely Vargas was present to give NDE updates. Rule 84 meeting tomorrow. There was a team that met to continue HQIM discussions. NDE will have a focus on Foundational Literacy.

### 3.2.5. Discuss format of Talking Points

The Committee Chair discussed Talking Points. Some ESUs do not utilize as much as they should. Keep it to new information, condensed into one page. Helpful for administrators that are not on all those email lists. There is a Rule 84 group is working on a landing page on "where to go" when someone needs information, who to contact, etc.

### 3.2.6. Monthly Talking Points

## 4. Next Meeting Agenda Items

## 5. Adjournment

The meeting was adjourned at 12:58 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Resources Committee Meeting  
Tuesday, April 2, 2024 12:30 PM  
ESU 3 plus Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Special Populations  
Committee Chair

3.1.1. NDE Special Education Update  
Amy Rhone

3.1.2. ESPD Report  
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. Discuss format of Talking Points  
Committee Chair

3.2.6. Monthly Talking Points  
Executive Director

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

# SRS Staff Report

April, 2024

An early version of the updated software has been installed on a staging server and is going through internal testing with our team. It will then be available for key user testing and with successful testing the updated version will roll out in early July, 2024. This work is on track for the July release.

A sub-committee is working on updating the IEP services tab to address needs found during file reviews, to improve the recording of accommodations and supports, and ADVISER reporting data.

Rita McKinney (SRS helpdesk and communications specialist) and Scott Isaacson will present a session at the NDE data conference April 16th-17th, 2024.

The SRS team has met with 28+ districts in Zoom sessions to hear their feedback on the software, and has collected feedback from 40+ through a Google feedback form.

Future/roadmap items for SRS include:

1. Electronic signatures
2. Synchronization with SIS
3. Make data entry screens and printed forms look the same (as much as possible)
4. Spanish translation and other languages
5. Progress report "helper" / duplicator
6. Changes to highlighting students in search & forms, dates
7. Real-time collaboration - "Google docs"-style multiple users on same form
8. Goals - label goal tabs and allow moving/reordering of goals

## Project Para

ESUCC is taking on additional responsibilities for Project Para from Dr. Guy Trainin's team at UNL. A new user registration process has been set up using the Canvas catalog and is being tested now for release in the summer, 2024. The advisory team for the project will be engaged to review and recommend updates to the course content and the Canvas team will work during the 2024-2025 school year to make these updates.

ESUCC  
Legal Committee Meeting  
Tuesday, April 2, 2024, 2:00 PM  
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 3/27/24

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

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**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 2:00 PM.

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

## 2. Roll Call

## 3. Consent Agenda Items

### 3.1. Coop Contracts

Review the consent agenda items to be approved.

Motion to approve the consent agenda items as presented. Passed with a motion by McNiff, Dr. Brenda (ESU 05) and a second by Polk, Larianne (ESU 07).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Dr Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Phillip Picquet (ESU 15): Yea

Yea: 8, Nay: 0

#### 3.1.1. Extension with Equal Level for the ESUCC Marketplace

#### 3.1.2. Extension with World Book

#### 3.1.3. Special Buy agreement with ByteSpeed

## 4. Agenda Item

### 4.1. COOP

#### 4.1.1. Coop Strategic Plan

No updates given.

#### 4.1.2. MAP/NWEA - Costs

##### Administrators

I wanted to update everyone about the progress with NWEA Growth. I met with Tamika Chambers again on Monday March 18 to discuss an ESUCC COOP contract and with a possibility of an NDE contract that could come out of the RFI they would not be interested in entering into another contract with us at this time. She said this is a grey area right now and they don't want to change any setup on their end just in case the Department does decide to enter into another contract. What we do know is the following:

- Pricing is set at the beginning of the fiscal year and is the following until the end of 2024 (are there any deviations on the pricing below that others have heard)
  - MAP Growth \$12.50
  - MAP RF \$7.00
  - MAP Accelerator \$11.25
  - Science \$2.50

- NWEA will work with Schools directly and have begun communicating directly with them. I have asked for a copy of those communications and for the Sales/Primary contact for Nebraska Schools and will forward this when I receive it.
- NWEA will work with ESU's if you are interested in hosting Professional Learning workshops and bring in multiple districts to be trained as long as the training doesn't include viewing student data
  - They would recommend 2-3 sessions per quarter at \$2,500 - \$4,500
  - They have both virtual and in person options available
  - 20-40 people per session
- If an ESU is looking to pay the Map Growth licensing for their member districts they will need to work with the Primary contact at NWEA on a Fiscal Agent Agreement that identifies the ESU as the one fiscally responsible for licensing.

**NWEA Contacts:**

Desmond White  
[desmond.white@nwea.org](mailto:desmond.white@nwea.org)

Nancy Barber  
[nancy.barber@nwea.org](mailto:nancy.barber@nwea.org)

If they don't respond you can reach out to Tamika and rattle her cage if needed.  
 Tamika L. Chambers, PhD  
 Vice President, NWEA Partner Accounts

Houghton Mifflin Harcourt  
 Atlanta, GA (Remote)  
[Tamika.Chambers@HMHCO.COM](mailto:Tamika.Chambers@HMHCO.COM)  
 Mobile: 503.260.2991  
[hnhco.com](http://hnhco.com)

Craig Peterson

There will not be a contract between NWEA and the ESUCC.

4.1.3. Staff Written Reports

4.1.3.1. Peterson Report

The Coop Director shared his updates from his report.

4.1.3.2. Colleen Lentz (Data)

No report this month.

Quarterly reports sales are starting to report. Food agreements will be going out soon.

4.2. Legislative Updates

Discussion on legislative issues.

4.2.1. Legislative Day - March 12 (recap)

Several said they missed seeing the "stuff" we always had on display.

Missed the show and tell. Good conversations. Discussion on having the luncheon for newbies in January and then ESUCC day in March.

#### 4.2.2. Bromm's Updates

Jason Bromm was present to give legislative updates.

#### 4.3. Policies and Procedures

The Larianne and Kraig are to work on the policies and procedures.

#### 5. Next Meetings Agenda Items

#### 6. Adjournment

The meeting adjourned at 3:14 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Legal Committee Meeting  
Tuesday, April 2, 2024 2:00 PM  
ESU 3 plus Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Consent Agenda Items  
Committee Chair

3.1. Coop Contracts  
Committee Chair

3.1.1. Extension with Equal Level for the ESUCC Marketplace  
Committee Chair

3.1.2. Extension with World Book  
Committee Chair

3.1.3. Special Buy agreement with ByteSpeed  
Committee Chair

4. Agenda Item  
Committee Chair

4.1. COOP  
Committee Chair

4.1.1. Coop Strategic Plan  
Committee Chair

4.1.2. MAP/NWEA - Costs  
Committee Chair

4.1.3. Staff Written Reports  
Committee Chair

4.1.3.1. Peterson Report  
Committee Chair

4.1.3.2. Colleen Lentz (Data)

4.2. Legislative Updates  
Committee Chair

4.2.1. Legislative Day - March 12 (recap)  
Committee Chair

4.2.2. Bromm's Updates  
Curt and Jason Bromm

4.3. Policies and Procedures  
Committee Chair

5. Next Meetings Agenda Items  
Committee Chair

6. Adjournment  
Committee Chair

**ADDENDUM/EXTENSION TO 2021-2024 SPECIAL BUY AGREEMENT  
BETWEEN ESUCC COOPERATIVE PURCHASING AND WORLD BOOK,  
INC**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and WORLD BOOK, INC ("Contractor") to the 2021-2024 Special Buy Agreement ("Agreement") signed by the Cooperative on March 10, 2021, and by the Contractor on March 10, 2021. 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:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the

Agreement for an additional term of thirty-six (36) months until June 30 , 2027. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

**CONTRACTOR**

By:   
Name: Geoff Broderick \_\_\_\_\_  
Title: President \_\_\_\_\_  
Date: 3/21/2024 \_\_\_\_\_

**COOPERATIVE**

By: \_\_\_\_\_  
Name: Kraig Lofquist \_\_\_\_\_  
Title: Executive Director \_\_\_\_\_  
Date: \_\_\_\_\_



## 2024-2027 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and **ByteSpeed** ("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 calendar quarter basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on April 3, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on April 2, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 6. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 7. Termination.**
- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
- (1) Insolvent;
  - (2) Makes a general assignment for the benefit of creditors;
  - (3) Files a voluntary petition of bankruptcy;
  - (4) Suffers or permits the appointment of a receiver for its business or assets;

- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
  - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
  - F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
  - G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

**8. Indemnification.**

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

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

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

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

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

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

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

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

- 16. Taxpayer Identification.** Contractor's federal employer identification number is: **45-0456218**.
- 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 110<sup>th</sup> Street  
LaVista, NE 68128

With copy to:

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

Contractor: **ByteSpeed**  
**Attn: Scott Bleth, VP - Sales**  
**3131 24<sup>th</sup> Ave S.**  
**Moorhead, MN 56560**

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

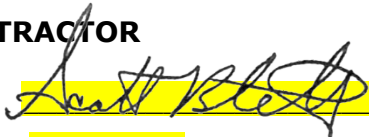
matters contained in this Agreement are expressly merged into and superseded by this Agreement.

- 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: Scott Bleth  
Title: Vice President - Sales  
Date: 3/25/2024

**COOPERATIVE**

By: \_\_\_\_\_  
Name: Kraig Lofquist  
Title: Executive Director  
Date: \_\_\_\_\_

**EXHIBIT "A"**

**SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS**

ByteSpeed provides customized computer hardware, enterprise networking solutions, and professional IT services.

## **EXHIBIT "B"**

### **1. Contractor's Pricing**

Contractor's Pricing Model under this Agreement is:

**<<ByteSpeed Price List for ESUCC March2024>>**

### **2. Payment Terms/ Payment Schedule**

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

### **3. Acceptance of Services or Products:**

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

### **4. Title and Risk of Loss:**

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

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes:  No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes:  No:
- c. If "Yes", Order receipt method: Email:  cXML: 
  - i. If "Email" address to deliver orders to: sales@bytespeed.com
  - ii. If "cXML" provide the following IT contact information  
Contact (First, Last name): \_\_\_\_\_  
Contact email address: \_\_\_\_\_  
Contact Phone: \_\_\_\_\_
- d. If "No, Alternate method will be determined

#### 3. Sales Representative Contact

- a. First, Last name: Scott Bleth
- b. Title: Vice President - Sales
- c. Phone: 877-553-0777
- d. Email: sbleth@bytespeed.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](mailto:coop@esucc.org)
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): Zac Luptak, ByteSpeed Controller  
Contact email address: accounting@bytespeed.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 4<sup>th</sup> Street  
Ainsworth, NE 69210

#### 6. Product Information URL: www.bytespeed.com

**AMENDMENT NO. 3 TO 2015-2018 MASTER LICENSE AND SERVICES  
AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND  
EQUAL LEVEL, INC**

This Amendment is made by and between Educational Service Unit Coordinating Council (ESUCC)/Nebraska ESUCC Cooperative Purchasing ("Client") and Equal Level ("Contractor") to the 2015-2018 Master License and Services Agreement ("Agreement") signed by the Cooperative on June 2, 2015, and by the Contractor on June 1, 2015. The Addendum is as follows:

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

All other terms and conditions of the 2015-2018 Master License and Services Agreement shall remain in full force and effect.

**Exhibit "A"** is amended and replaced in its entirety with the attached **"Revised Exhibit A 2024-2027 Renewal Pricing for ESUCC Cooperative Marketplace."**

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until August 31, 2027. Upon the signature of an authorized officer of the ESUCC Cooperative and the Contractor, the Agreement is hereby extended.

**COOPERATIVE**

**CONTRACTOR**

\_\_\_\_\_  
Kraig Lofquist  
Executive Director

\_\_\_\_\_  
Orville A. Baily  
Chief Executive Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Revised Exhibit A 2024 to 2027 Renewal Pricing for ESUCC Cooperative Marketplace

1. **Renewal License Pricing.** EQL Grants to ESUCC a license to the EqualLevel (EQL) Cooperative Marketplace platform as specified below to operate a client-branded online marketplace which will enable members of the client's cooperative purchasing programs to order products and services directly from the Client's marketplace. The term of the License shall be three years and reflects a slight cost increase adjustment.

**Base Cooperative Marketplace Bundle:**

- Custom Marketplace branding
- Standard Shopping, Catalog, Requisition, and Order Management configuration
- Up to 25 3<sup>rd</sup> party punchout catalogs/contracts, includes:
  - 3<sup>rd</sup> party punch-out connections
  - Search Connectors
  - Equal Level GO (single supplier punchout site)
- Free-form ordering
- Up to 50 Quote suppliers
- Administrator, buyer, and shopper roles
- Transfer cart to authorized buyers
- Contract management and ability to manage access to contracts at user or group level
- Purchase order and pCard payment
- Customizable registration module
- Statewide reporting
- Google Analytics
- Direct system administration

Base Bundle Modules	See description	Included
Approvals	Automated requisition approval routing - configurable w/\$-based, commodity-based, role-based chains	Included
Detailed Reporting	District level and region (business group) based reporting - including reports by supplier, items, and users within an organization	Included
Quick Quote	Cart driven multi-line item quote creation, distribution, and award	Included (up to 50 Quote suppliers)
Price Check	Price checks and validation of prices at Punch-out sites	Included
Budget Management for Private Marketplaces	Manage individual contract budget by agency/dept.	Not Included \$3,500 per yr.
Multi-Vendor GO site	Up to 40 suppliers in a GO site managed by the buyer	Included (two sites)
Order Aggregation/Mgt.	Electronic order aggregation/merge and portal email order delivery	Included (waived \$3,500 per yr. fee) *

Multiple Level Admin	Third-level administration for (Two-level administration included with Base Bundle)	Included (waived \$4,500 per yr. fee) *
<b>Total</b>		<b>\$49,500 per yr</b>

(ii) Additional Catalog Management

Catalog Type	Annual Fee
Standard CXML, or OCI Punch-out	\$780 per yr.
Search Connector	included with Punch-out if site is compatible
Equal Level GO (supplier managed synced catalog)	\$0.0 per yr.
Quote	\$100.0 per yr.

(iii) Optional Features

Module	See description	Included
Single Sign On		
eInvoicing		
ERP Connections for Single Accounts		

**2. Support Services.** EQL will provide Support Services to the Client, in accordance with and subject to the terms and conditions set forth in the original Agreement.

**3. Payment.** Payment for the license fees shall be due as follows:

\$49,500 Annual License Fees due September 30, 2024 for the service period 9/1/2024 to 08/31/2025.

\$49,500 Annual License Fees due September 30, 2025 for the service period 9/1/2025 to 08/31/2026.

\$49,500 Annual License Fees due September 30, 2026 for the service period 9/1/2026 to 08/31/2027.

Coop Directors report to ESUCC Board  
submitted by: Craig Peterson  
April 3, 2024

**1. Consent Agenda Items for Coop**

**a. Approve Extension with Equal Level for the ESUCC Marketplace**

- i. We have had Equal Level as our Marketplace provider for 9 years, since 2015 after a very poor experience with our previous provider ESM that ended in a law suite after we terminated their contract. Since then, the Marketplace has evolved into a steady \$4 million plus in sales through it. There is also a unique feature that Equal Level has coded for the Annual Buy where it takes all orders for a specific address and aggregates those requested orders into single line items for each item. I am unaware of anyone else in the nation that does this. This extension will be 3<sup>rd</sup> Amendment/Extension to the contract since 2015. Equal Level has been purchased by Euna Solutions who also purchase IonWave, our sourcing/bidding solution. My hope would be to see these two products combine in away that would allow us to take our Annual Buy items right from the award processing into a catalog for the Marketplace.

**b. Approve Extension with World Book**

- i. This contract has been in place for 20 plus years with very little to no changes in pricing over the years to include this year with no changes. World Book meets Rule 10 requirements for an updated encyclopedia in schools. It also generates over \$125,000 in sales every year.

**c. Approve Special Buy agreement with [ByteSpeed](#).**

- i. Custom-Built Computer Hardware & Networking and professional IT services for Education nationwide. Industry partners include ASUS, Lenovo, Juniper, Ruckus, Barracuda, Cachebox, Kingston/Hyper-X, Samsung, and many more.

**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. 2024 ESUCC-Annual Buy**

- i. **2024 Annual Buy Key dates for Schools,**
  1. **Annual Buy Teacher/Staff deadline – April 5, 2024**
  2. **First Day for 400 Paper delivery – April 11, 2024**

3. **First Day for Annual Buy delivery - May 24, 2024**
  4. **Delivery Deadline for 400 Paper - June 14, 2024**
  5. **Delivery Deadline Annual Buy Items - July 24, 2024**
- c. 2024 Paper Buy closed on March 8<sup>th</sup>. Orders sent to Paper101 in the amount of \$871,110.81 This is up \$43,643.98 from 2023 totals.
- i. Yearly Paper Buy Sales
    1. 2024 \$871,110.81
    2. 2023 \$827,466.83
    3. 2022 \$974,761.14
    4. 2021 \$672,037.21
    5. 2020 - \$856,459.15
    6. 2019 - \$957,712.43
    7. 2018 - \$866,109.76
    8. 2017 - \$790,259.16
    9. 2016 - \$925,156.08
  - ii. 2024 Paper Buy Quantities
    1. 20,069 total cases of paper sold (Compared to 16,065 in 2023), overall volume is up 4,004 cases. This equates to approximately 23 Truckloads of paper statewide.
    2. 16,525 of that was 8.5 x 11 20 lb. white
    3. 3 Schools/ESUs purchased full truckloads
      - a. Hastings Public
      - b. Lexington Public
      - c. ESU 7
- a. Annual Buy catalog is open for ordering
4. Current requisition totals compared to last year at this time (Includes requisitions Approved, Pending Approval and Created). Requisitions in Pending Approval or Created status may not be converted to an order but we will follow up on these closer to the deadlines.
    - a. 03/07/2024 Annual Buy \$963,613.34, last year's totals for the same time period was \$786,843.26, we are up \$176,770.08 at this point.
  5. We are Currently running nightly reports heading up to the deadline for the Annual Buy.
    - a. In the reports we are fixing Account issues such as:
      - i. "user is not an agency admin" for the shipping addresses. This is required for each school districts address in order to deliver the Receiving and Sorting reports.
      - ii. "user does not exist" Old accounts that have changed their email address field are fixed by also changing their username.

### 3. AEPA

- a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
  - i. **Spring Meeting in Greenville South Carolina this year April 22-24**
    - 1. No Schools will attend with ESUCC this year.
    - 2. Vendor Round tables – Each state will have 15 minutes with each vendor to discuss sales and marketing for each contract.

#### 4. Marketing

- a. 15 Campaigns sent since March 7th –Please share list with your Superintendents.
  - i. [Paper Buy 2024 Final Last Call #5](#) 40% open rate
  - ii. [2024 Annual Buy – Athletics](#) 50% open rate
  - iii. [Annual Buy 2024 - Sanitation and Health](#) 45% open rate
  - iv. [Busch Systems - Outdoor Waste & Recycling](#) 43% open rate
  - v. [Staples - Your K-12 procurement program with Staples Business Advantage](#) 39% open rate
  - vi. [Voss Lighting - March 2024 - Why you should upgrade to LED sooner rather than later](#) 38% open rate
  - vii. [Demco March 2024](#) 46% open rate
  - viii. [Mackin - March 2024 - Monthly Digital Digest](#) 38% open rate
  - ix. [Annual Buy 2024 - General School Supplies Promotion](#) 47% open rate
  - x. [AEPA Vendor - The OrganWise Guys](#) 29% open rate (Sent on 03/27 and open rate as of 03/27 10:06 am CDT)
  - xi. [2024 Annual Buy Deadline Approaching](#) - Scheduled No open rates at the time of this report
  - xii. [Capstone - March 2024](#) - Scheduled No open rates at the time of this report
  - xiii. [SchoolsPLP - April Does your Credit Recovery Program engage your students?](#) - Scheduled No open rates at the time of this report
  - xiv. [2024 Annual Buy Deadline 3 Days](#) - Scheduled No open rates at the time of this report
  - xv. [Cloud9World - April Learn about Social Emotional Learning \(SEL\) with Cloud9World](#) - Scheduled No open rates at the time of this report
- b. If users have previously unsubscribed from receiving these emails, then you can re-subscribe or have other staff subscribe by visiting the following link <http://eepurl.com/gTsUCv>, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor

announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

**5. Additional Information & Meetings**

- i. **Communications with the following vendors/organizations since last board meeting:** Renaissance, NWEA, Imagine Learning, CDW-G, Quill, The OrganWise Guys, Papillion La Vista, AEPA Huddle “Preparing for vendor round tables”, AEPA 025: Cybersecurity & Training Committee Meeting, AEPA Reporting Committee
- ii. **Conferences/Webinars/Trainings:**
  - 1. NETA – Nebraska Educational Technology Association
  - 2. Bonfire – Weekly training for Sourcing Software
  - 3. Class Intercom – AEPA implementation training

## ByteSpeed Price List for ESUCC - March 2024

Product Name	Product #	Description	Unit
H610MA-i3	H610MA-i3	Value H610M Desktop, i3-12100, 8GB ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
H610MA-i5	H610MA-i5	Value H610M Desktop, i5-12400, 8GB ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
H610MA-i7	H610MA-i7	Value H610M Desktop, i7-12700, 8GB ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
B760S-i3	B760S-i3	B760S Mini-Itx, i3-12100, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
B760S-i5	B760S-i5	B760S Mini-Itx, i5-12400, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
B760S-i7	B760S-i7	B760S Mini-Itx, i7-12700, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
X300-Ryzen5	X300-Ryzen5	X300 Mini-Itx, Ryzen5, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
X300-Ryzen7	X300-Ryzen7	X300 Mini-Itx, Ryzen 7, 8gb ram, 500gb ssd, usb 2.0 cable, vesa mount, wifi kit, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
Q670-i3	Q670-i3	Performance Q670 Desktop, i3-12100, 8gb ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
Q670-i5	Q670-i5	Performance Q670 Desktop, i5-12400, 8gb ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea
Q670-i7	Q670-i7	Performance Q670 Desktop, i7-12700, 8gb ram, 120gb ssd, Windows 11 Pro License, USB keyboard and mouse, FREE shipping	ea

Workstation W680A	W680-i9	Workstation 680A, i9-12900k, 64gb ram, 512gb ssd, 1tb hdd, Windows 11 Pro license, Nvidia A2000 GPU	ea
Workstation W790A	W790	Workstation 790A, INTEL XEON W3-2423, 6-CORE, 64GB ram, 512 ssd, 1tb hdd, Windows 11 Pro license, Nvidia A2000 GPU	
Performance B550M	B550M - Ryzen Pro 7	Performance B550, Ryzen Pro 7, 8GB Ram, 120GB ssd, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance B550M	B550M - Ryzen Pro 5	Performance B550, Ryzen Pro 5, 8GB Ram, 120GB ssd, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance NUC ANK i3	NUC ANK - i3	Performance NUC ANK, Intel NUC i3 -1315U, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance NUC ANK i5	NUC ANK - i5	Performance NUC ANK, Intel NUC i5 -1340P, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Performance NUC ANK i7	NUC ANK - i7	Performance NUC ANK, Intel NUC i7 -1330P, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Value NUC ATK	ByteSpeed Value NUC ATK	Value NUC ATK, Intel NUC 11 Celeron C5105/N5105, 4gb ram, 128gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
NUC SNK	Gravity Gaming Extreme NUC SNK	Extreme NUC SNK, Intel NUC 12 i7-12700H, 8gb ram, 500gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, FREE Shipping	ea
Lenovo ThinkBook 16 G6	16" Lenovo ThinkBook 16 G6 Touch Laptop	Lenovo ThinkBook 16 G6 Touch Laptop, RYZEN 5 7630U, 16gb ram, 512gb SSD, Windows 11 Pro License, 3YR Depot Warranty, FREE Shipping	ea
Performance B660T Mini i3	Performance B660T - i3	Performance B660T, Intel i3-13100 Quadcore, 8gb ram, 512gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, Free Shipping	ea
Performance B660T Mini i5	Performance B660T - i5	Performance B660T, Intel i5-13400 Quadcore, 8gb ram, 512gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, Free Shipping	ea
Performance B660T Mini i7	Performance B660T - i7	Performance B660T, Intel i7-13700 Quadcore, 8gb ram, 512gb SSD, Windows 11 Pro License, USB Keyboard and Mouse, Free Shipping	ea

ByteSpeed VR Ready (1) PC Bundle	ByteSpeed VR Ready (1) PC Bundle	Gravity Gaming Apollo B760M Desktop, i5-12400,Pure Rock 2 Cooler, 16gb ram, 500GB SSD, 4060 Graphics Card, 750w p/s, Vive bundle, Windows 11 Pro License, USB keyboard and mouse, 24inch Monitor, FREE shipping, 5 year Warranty	ea
ByteSpeed VR Ready (1) PC & Cart Bundle	ByteSpeed VR Ready (1) PC & Cart Bundle	Gravity Gaming Apollo B760M Desktop,i5-12400, Pure Rock 2 Cooler, 16gb ram, 500GB SSD, 3060 Graphics Card 750w p/s, Vive bundle, VR-Ready cart and accessories, Windows 11 Pro License, USB keyboard and mouse,24inch Monitor, FREE shipping, 5 year Warranty	ea
ByteSpeed VR Ready (5) PC & Cart Bundle	ByteSpeed VR Ready (5) PC & Cart Bundle	Gravity Gaming Apollo B760M Desktop,i5-12400,Pure Rock 2 Cooler, 16gb ram, 500GB SSD, 3060 Graphics Card 750w p/s, Vive bundle, VR-Ready cart and accessories, Windows 11 Pro License, USB keyboard and mouse,24inch Monitor, FREE shipping, 5 year Warranty	ea
ByteSpeed VR Ready (10) PC & Professional Dev. Bundle	ByteSpeed VR Ready (10) PC & Professional Dev. Bundle	(10) Gravity Gaming Apollo B760M Desktops, i5-12400, Pure Rock 2 Cooler,16gb ram, 500GB SSD, 3060 video card, 750w p/s, vr headset bundle, 1-day professional development training, Windows 11 Pro License, USB keyboard and mouse, 24inch Monitor, FREE shipping, 5 year Warranty	ea
Asus ExpertBook B1 B1400	Asus ExpertBook B1 B1400	Asus ExpertBook B1 B1400 B1400CEA-XH51 14" Rugged Notebook - Full HD - 1920 x 1080 - Intel Core i5 11th Gen i5-1135G7 Quad-core (4 Core) 2.40 GHz - 8 GB Total RAM - 256 GB SSD - Star Black -Intel Chip - Windows 10 Pro	ea
ASUS EXPERTBOOK B1500	ASUS EXPERTBOOK B1500	LAPTOP, ASUS EXPERTBOOK B1500, 15.6" i5-1135G7, 8GB 265GB, 10PRO, 3YR	ea
ASUS BR1102F	ASUS BR1102F	LAPTOP, ASUS BR1102FGA-TS14T FLP/TCH, 11.6", CELERON N100, 4GB 128GB, 11PRO, 1YR WARRANTY	ea
Lenovo Legion 5	Lenovo Legion 5	LAPTOP, LENOVO LEGION PRO 5, 16", i5-13500HX, 16GB 1TB, RTX 4060, 11PRO, 3YR, 82WK000FUS	ea
Lenovo ThinkPad E15 G4	Lenovo ThinkPad E15 G4	Lenovo ThinkPad E15 G4, RYZEN5 5625U, 16 3840 x 2400 Non-Touch, Windows 11 Pro, 16GB, 512GB SSD, M.2 2280, Wi-Fi 6E AX211, BT 5.1	ea
Microsoft Surface Go 2 Pentium	Microsoft Surface Go 2 Pentium	P/4/64 EDU Model: Intel Pentium Gold Processor 4425Y, 4GB Memory, 64GB Storage	ea
Microsoft Surface Go 2 Pentium	Microsoft Surface Go 2 Pentium	P/8/124 EDU Model: Intel Pentium Gold Processor 4425Y, 8GB Memory, 128GB Storage	ea
Microsoft Surface Pro 7+ i5	Microsoft Surface Pro 7+ i5	Microsoft Surface Pro 7+, Intel Core i5, 8GB, 256GB, WIN10PRO, COMMERCIAL 1YR MANU WARRANTY 1NA-00001	ea
Microsoft Surface Pro 7+ i7	Microsoft Surface Pro 7+ i7	Microsoft Surface Pro 7+, Intel Core i7, 16GB, 256GB, WIN10PRO, COMMERCIAL 1YR MANU WARRANTY 1NC-00001	ea

Microsoft Surface Type Cover	Microsoft Surface Type Cover	ACCESSORY, MICROSOFT SURFACE PRO TYPE COVER, BLACK, COMMERCIAL, FMN-00001	ea
Microsoft Surface Pen	Microsoft Surface Pen	ACCESSORY, MICROSOFT SURFACE PEN V4 COMMERCIALSILVER EYV-00009	ea
Microsoft Surface Docking Station	Microsoft Surface Docking Station	DOCKING STATION, MICROSOFT SURFACE DOCK 2, 4xUSB-C/LAN/2xUSB3.2/AUDIO, 1GK-00001	ea
Monitor - 22"	Monitor - 22"	22" widescreen monitor with built-in speakers, DVI, HDMI & VGA	ea
Monitor - 24"	Monitor - 24"	24" widescreen monitor with built-in speakers, DVI, HDMI & VGA	ea
RAM 8GB Upgrade	RAM 8GB Upgrade	Upgrade to 8GB RAM	ea
RAM 16GB Upgrade	RAM 16GB Upgrade	Upgrade to 16GB RAM	ea
Upgrade 250GB SSD	Upgrade 250GB SSD	Upgrade to 250GB SSD	ea
Upgrade 500GB SSD	Upgrade 500GB SSD	Upgrade to 500GB SSD	ea
Upgrade 250GB M.2 PCIe SSD	Upgrade 250GB M.2 PCIe SSD	Upgrade to 250GB M.2 PCIe SSD	ea
Upgrade 500GB M.2 PCIe SSD	Upgrade 500GB M.2 PCIe SSD	Upgrade to 500GB M.2 PCIe SSD	ea
ByteSpeed Server ASUS 2U 12Bay	ByteSpeed Server ASUS 3.5x12	ByteSpeed Server 2UASUS12x3.5, 2x Xeon Silver 4309Y, 64GB RAM, 2x 480GB SSDs, RAID 1, 6x 8TB, RAID10, 2x 10GbE Copper NICs, Lights-out Management, No Windows License, FREE SHIPPING	ea
Bytespeed 1U Server R300-E11	R300-E11	1U Rackmount Server, 4x 3.5" Bays, Xeon E-2336 6 Core CPU, 16GB RAM 2x 480GB SSD, 2x 450w PSU, IPMI, TPM, 5yr Warranty, Free Shipping, No OS	ea

ByteSpeed Microsoft Professional Development Training - Full Day	ByteSpeed Microsoft Professional Development Training - Full Day	Customized training that lasts approximately one full-day. Choices of training sessions include: MIE Teacher Academy; MIE OneNote Teacher Academy; MIE Office 365 Teacher Academy	ea
ByteSpeed Microsoft Deployment Toolkit Training - Per Hour	ByteSpeed Microsoft Deployment Toolkit Training - Per Hour	Choices of items that customer may choose to cover during training: WDS configuration and setup, MDT configuration and setup, add boot images and install images, add driver packages to MDT, create standard task sequence, capture image, automate MDT deployment, configure bootstrap.ini and customsettings.ini, automate driver install based on system model, configure	ea
ByteSpeed Microsoft Deployment Toolkit Training - 10 Hour Block	ByteSpeed Microsoft Deployment Toolkit Training - 10 Hour Block	Choices of items that customer may choose to cover during training: WDS configuration and setup, MDT configuration and setup, add boot images and install images, add driver packages to MDT, create standard task sequence, capture image, automate MDT deployment, configure bootstrap.ini and customsettings.ini, automate driver install based on system model, configure	ea
ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Getting Started	ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Getting Started	Getting started with MDT training covers Windows Deployment Services configuration and setup; MDT configuration and setup; Adding boot images and installing images; Adding driver packages to MDT (for current ByteSpeed models, for non-ByteSpeed models add additional files); Creating Standard Task Sequence and Capturing Images. Average training for this task	ea
ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Deep Dive Automation	ByteSpeed Microsoft Windows 10 Deployment Toolkit Training - Deep Dive Automation	Deep Dive into MDT Automation covers everything for a full, indepth MDT setup, How to Automate MDT deployment and deep dive into configuring bootstrap.ini and customsettings.ini; automating driver install based on system model; Configuring start menu layout; Removing Windows apps; Installing Windows updates; and installing limited programs. Average training	ea
Optoma OP651RK+	Optoma OP651RK+	65" Optoma Creative Touch interactive flat panel with 4k UHD resolution, 20 touch point capabilities, blue light filter, and cloud drive.	ea
Optoma OP751RK+	Optoma OP751RK+	75" Optoma Creative Touch interactive flat panel with 4k UHD resolution, 20 touch point capabilities, blue light filter and cloud drive	ea
Optoma OP861RK	Optoma OP861RK	86" Optoma Creative Touch interactive flat panel with 4k UHD resolution, 20 touch point capabilities, blue light filter and cloud drive	ea
Promethean ActivPanel 9 65"	Promethean ActivPanel 9 65"	ActivPanel 9 65" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
Promethean ActivPanel 9 75"	Promethean ActivPanel 9 75"	ActivPanel 9 75" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
Promethean ActivPanel 9 86"	Promethean ActivPanel 9 86"	ActivPanel 9 86" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
Promethean Active Panel LX	Promethean ActivPanel LX	ActivPanel LX 86" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	ea
ByteSpeed GG Comet - B550I	ByteSpeed GG Comet - B550I	B550I AMD Ryzen 5 5600x, 16GB RAM, 500GB M.2 SSD, A750m Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea

ByteSpeed GG Solstice MK3 - B550M	ByteSpeed GG Solstice MK3 - B550M	B550M, AMD Ryzen 5 5600x,PURE ROCK 2 Cooler, 16GB RAM, 500GB M.2 SSD, A750m Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Solstice MK3 - B760M	ByteSpeed GG Solstice MK3 - B760M	B660M, Intel I5 12400, Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060 Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Apollo - B550M	ByteSpeed GG Apollo - B550M	B550M, AMD Ryzen 5 5600x,Pure Rock 2 Cooler , 16GB RAM, 500GB M.2 SSD, 750m Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Apollo - B760M	ByteSpeed GG Apollo - B760M	B760M, Intel I5 12400,Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060 Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping	ea
ByteSpeed GG Zenith - B550	ByteSpeed GG Zenith - B550	B550, AMD Ryzen 5 5600X,Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060 Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping, 5 year Warranty	ea
ByteSpeed GG Zenith - Z790	ByteSpeed GG Zenith - Z790	Z790, Intel I7 12700,Pure Rock 2 Cooler, 16GB RAM, 500GB M.2 SSD, 4060ti Graphics Card, 750 Watt Power Supply, Windows 11 Pro, Free Shipping, 5 year Warranty	ea
Juniper/ Mist	Switches & Wireless Access Points	Juniper is an AI-driven enterprise, built on an innovative microservices cloud platform. It also extends Mist AI from Wi-Fi to access switching, to security, and to the WAN. Product Features include: - Customizable service levels for the WAN, WLAN, and LAN	ea
Cradlepoint	Wireless Access Points	Cradlepoint wireless edge solutions unlock the power of LTE and 5G cellular networks to give your WAN the boundless reach, nonstop reliability, and real-time agility it needs to keep up with your business. Connect fixed and temporary sites, vehicles, field forces, and IoT devices, anywhere. Simply. Securely. Mistlessly.	ea
Cachebox	Web Caching Appliance	CACHEBOX is a web caching appliance made by apliansys. It only does one job, but it does it very well. CACHEBOX is custom built for web caching in a K-12 environment.	ea
Verkada - Security Cameras	Security Camera Manufacturer	Verkada is a security solution that allows you to manage cameras from an easy-to-use platform and access footage remotely. In short, it is a simple, secure and scalable enterprise security camera system.	ea
Soter - Vape Detectors	Vape Detector	FlySense is a real-time vaping and elevated sound incident detection solution that gives you control of areas where you cannot place a camera. The solution uses multi-sensor devices to detect vaping, smoke, and noise disturbances that may suggest violence such as bullying.	ea
AppStream	Application Streaming Service	AppStream 2.0 is a fully managed, secure application streaming service that enables you to stream desktop applications to any computer running a web browser. For education, this means students have greater access to learning resources and applications regardless of platform or device.	ea
Ruckus/Commscope	Switches & Wireless Access Points	Ruckus offers indoor and outdoor wireless access points to fit just about any budget, performance requirement or deployment scenario. Ruckus switches work seamlessly with Wi-Fi access points to simplify network set-up and management, enhance security, minimize troubleshooting, and make upgrades easy.	ea

Nimble	Storage Solutions	Nimble storage solutions elevate your storage experience with a platform that unlocks IT agility, ensures apps are always-on and always-fast, and extends across hybrid cloud.	ea
FileWave	Endpoint Management Software	FileWave gives IT the ability to proactively and automatically provision and maintain every device. FileWave makes multi-platform endpoint management simple.	ea
Kajeet	Unlimited Data Plan (Annual)	Kajeet allows schools and businesses to utilize their unlimited data plan for any LTE devices. This allows for ease of management and reliability within the network	ea
Spectrum	Furniture	Spectrum Provides Furniture to any of your needs with many options on desks, chairs and many other options	ea
Verkada - Vape Sensor	Vape Detector	Verkada provides a sensor to detect Vape and other harmful materials in the area to keep a safe environment	ea
Evolv	Weapon Scanners and Accessories	Improve your security posture continuously through machine-learning and actionable insights.	ea
H610MA-i7 w/ Monitor	H610MA-i7 w/ Monitor	Value H610M Desktop, i7-12700, 2x16GB ram, 500gb ssd, T1000 (4GB), Windows 11 Pro/Windows 11 Pro License, USB keyboard and mouse, 28" Monitor, 4k, 16:9, 3840x2160, 5ms, 2xHDMI,DP, TLT/SWLL, SPKRS, 3YMW, FREE shipping	ea
Lenovo ThinkPad P15v G3	Lenovo ThinkPad P15v G3	Lenovo ThinkPad P15v G3, Inte Core i7-12700H (E-cores up to 3.50GHz), 16 3840 x 2400 Non Touch, Windows 11 DG Windows 11 Pro, 32GB, 1TB SSD, M.2 2280, PCIe Gen4 Performance NVMe, OPAL2.0, TLC, T1200, Wi-Fi 6E AX211, BT 5.1, 3yr Prem Warranty	ea
Lenovo ThinkPad P16 G1	Lenovo ThinkPad P16 G1	Lenovo ThinkPad P16 G1, Intel Core i9-12900HX Hexadeca-core (16 core), 16 3840 x 2400 Non Touch, Windows 11 DG Windows 11 Pro, 32GB, 1TB SSD, M.2 2280, PCIe Gen4 Performance NVMe, OPAL2.0, TLC, NVIDIA RTX A1000 4GB, Wi-Fi 6E AX211, BT 5.1, 3yr Prem	ea
Lenovo ThinkPad P16v G1	Lenovo ThinkPad P16v G1	Lenovo ThinkPad P16 G1, Intel Core i7-13800H vPro (14 core), 16 1920 x 1200 Non Touch, Windows 11 DG Windows 11 Pro, 32GB, 1TB SSD, M.2 2280, PCIe Gen4 Performance NVMe, OPAL2.0, TLC, NVIDIA RTX A1000 6GB, Wi-Fi 6E AX211, BT 5.1, 3yr Prem	ea
DJI Drones	Drones and drone simulator products	DJI provides commercial unmanned aerial vehicles (drones) for aerial photography and videography. It also designs and manufactures camera systems, gimbal stabilizers, propulsion systems, enterprise software, aerial agriculture equipment, and flight control systems.	ea
ORQA Drones	Drones and drone simulator products	ORQA provides high-end drone equipment for FPV (first person viewer) drones, drone racing, and drone simulators.	ea
ORQA FPV.CTRL Drone Controller	Orqa.FPV.Ctrl	Learn how to fly drones with Orqa FPV.Ctrl, a Bluetooth-based drone controller for FPV simulators and a perfect match to Orqa FPV.SkyDive. Built-in rechargeable battery; USB-C for connectivity and charging; Low latency Bluetooth radio links for mobile and desktop connectivity.	ea

ORQA FPV.ONE RACE First Person Goggles	Orqa.FPV.OneRace.Goggles	FPV.One Race goggles are the ideal racing goggles. Fully focus on the track in front of you with a super crisp and sharp image. The 33° FOV allows us to use smaller and cheaper screens, and pass the savings to the customers. Support for standard analog and digital video inputs, Choose whether you want standard analog video or digital using a mini-HDMI video port and the	ea
ORQA NEWBEE DRONE MICRODRONE		New AcroBee65 BLV4 Ghost BNF drone with built-in ImmersionRC Ghost Receiver and dual ball bearing flow motor 27000KV New and refreshed appearance in red, white and black color and qT Antenna On board temperature regulation prevents damage to boards	ea
DJI AIR 3 (DJI RC-N2), Air 3 Drone Combo	275774	DJI AIR 3 (DJI RC-N2), Air 3 Drone, RC-N2 Remote Controller, Intelligent Flight Battery, Low Noise Propeller Pairs x3, Gimbal Protector, Type C Cable, USB-C Connector, Lightning Connector	ea
DJI AIR 3, FLY MORE COMBO (DJI RC-N2)	275775	DJI AIR 3, FLY MORE COMBO (DJI RC-N2), Air 3 Drone, RC-N2 Remote Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, Gimbal Protector, Type C Cable, USB-C Connector, Lightning Connector, Battery Charging Hub, Shoulder	ea
DJI AIR 3, FLY MORE COMBO (DJI RC 2)	275776	DJI AIR 3, FLY MORE COMBO (DJI RC 2), Air 3 Drone, RC 2 Remote Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, Gimbal Protector, Type C Cable, Battery Charging Hub, Shoulder Bag	ea
DJI MAVIC 3 PRO (DJI RC) COMBO	273541	DJI MAVIC 3 PRO (DJI RC), Mavic 3 Pro Drone, DJI RC Controller, Intelligent Flight Battery, Low Noise Propeller Pairs x3, 65w Portable Charger, Storage Cover, USB 3.0 Type C Cable, DJI RC Spare Control Sticks (Pair)	ea
DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC)	273542	DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC), Mavic 3 Pro Drone, DJI RC Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, 100w USB-C Power Adapter AC Power Cable, 100w USB-C Power Adapter, Storage Cover, Battery Charging Hub (100w), USB-C to USB-C ND Filter Set (ND8/16/32/64), DJI RC Spare Control Sticks (Pair), Shoulder Bag	ea
DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC PRO)	273543	DJI MAVIC 3 PRO, FLY MORE COMBO (DJI RC PRO), Mavic 3 Pro Drone, DJI RC Pro Controller, Intelligent Flight Battery x3, Low Noise Propeller Pairs x6, 100w USB-C Power Adapter AC Power Cable, 100w USB-C Power Adapter, Storage Cover, Battery Charging Hub (100w), USB-C to USB-C ND Filter Set (ND8/16/32/64), DJI RC Spare Control Sticks (Pair), Shoulder Bag	ea
DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2),	272468	DJI AVATA PRO-VIEW COMBO (DJI RC MOTION 2), AVATA Drone, DJI Goggles 2, RC Motion 2 Controller, Intelligent Flight Battery, Propeller Pairs x3, Power Adapter, Gimbal Protector, Type-C to Type-C PD Cable, Screwdriver, M2x7 Screws x4, Goggles 2 Battery, Goggles 2 Eyeless Frame (Pair), Goggles 2 Screen Protector, Goggles 2 Headband	ea
Gravity Gaming by ByteSpeed Drone Simulator PC	Q-76890-M4C2	Gravity Gaming by ByteSpeed APOLLO B760M Desktop - Chassis: NR400 Cooler Master, Motherboard: ASUS TUF B760M, Processor: Intel I5-12400 HEXACORE, Heatsink: BE QUIET! PURE ROCK 2 Black, Memory: 16GB Kingston Fury Beast DDR5, SSD: 1TB Kingston Fury Beast PCIe 4.0 M.2 NVMe SSD, ASUS GF5090E DUAL RTX 4090 OC 8GB	ea
ByteSpeed Flight	Drone Simulators and Accel	ByteSpeed has been a premier IT solutions provider since 1999, catering to a diverse range of needs. Our extensive offerings include customized computer hardware, state-of-the-art enterprise networking solutions, and expert IT services. ByteSpeed is proud to offer high-quality drone simulators, ensuring your experience excellence in both virtual and physical technology.	ea
Redbird Flight Simulator	Redbird Flight Simulator	High end Flight Simulator W	ea
ASUS BR Series Laptop	BR1104FGA-YS24T	ASUS BR Series, Win11 Pro, Intel N200 Alder Lake 11.6" Touch 2-1, 8GB, 128 GB, BR1104FGA-YS24T	ea



<b>MSRP</b>	<b>Discount</b>	<b>ESUCC Price</b>		
\$875.00	15%	\$743.75		
\$965.00	15%	\$820.25		
\$1,190.00	15%	\$1,011.50		
\$915.00	15%	\$777.75		
\$1,010.00	15%	\$858.50		
\$1,210.00	15%	\$1,028.50		
\$965.00	15%	\$820.25		
\$1,110.00	15%	\$943.50		
\$1,085.00	15%	\$922.25		
\$1,170.00	15%	\$994.50		
\$1,385.00	15%	\$1,177.25		

\$3,700.00	15%	\$3,145.00		
\$4,560.00	15%	\$3,876.00		
\$1,130.00	15%	\$960.50		
\$990.00	15%	\$841.50		
\$910.00	15%	\$773.50		
\$1,100.00	15%	\$935.00		
\$1,315.00	15%	\$1,117.75		
\$620.00	15%	\$527.00		
\$1,585.00	15%	\$1,347.25		
\$1,355.00	15%	\$1,151.75		
\$995.00	15%	\$845.75		
\$1,140.00	15%	\$969.00		
\$1,395.00	15%	\$1,185.75		

\$4,350.00	15%	\$3,697.50		
\$4,700.00	15%	\$3,995.00		
\$23,500.00	15%	\$19,975.00		
\$47,500.00	15%	\$40,375.00		
\$1,200.00	15%	\$1,020.00		
\$1,325.00	15%	\$1,126.25		
\$469.99	15%	\$399.49		
\$ 2,450.00	15%	\$ 2,082.50		
\$ 1,345.00	15%	\$ 1,065.00		
\$550.00	0%	\$550.00		
\$750.00	0%	\$750.00		
\$1,625.00	0%	\$1,625.00		
\$2,000.00	0%	\$2,000.00		

\$129.99	0%	\$129.99		
\$99.99	0%	\$99.99		
\$255.00	0%	\$255.00		
\$225.00	15%	\$191.25		
\$250.00	15%	\$212.50		
\$65.00	15%	\$55.25		
\$110.00	15%	\$93.50		
\$65.00	15%	\$55.25		
\$120.00	15%	\$102.00		
\$75.00	15%	\$63.75		
\$100.00	15%	\$85.00		
\$9,495.00	15%	\$8,070.75		
\$3,300.00	15%	\$2,805		

Starting at \$2000	0%	Starting at \$2000		
\$150 Per Hour	0%	\$150 Per Hour		
\$1,000.00	0%	\$1,000.00		
\$600.00	0%	\$600.00		
\$600.00	0%	\$600.00		
\$2,725.00	0%	\$2,725.00		
\$3,725.00	0%	\$3,625.00		
\$5,885.00	0%	\$5,735.00		
\$3,550.00	0%	\$3,550.00		
\$5,350.00	0%	\$5,350.00		
\$7,750.00	0%	\$7,750.00		
\$3,285.00	0%	\$3,285.00		
\$1,525.00	15%	\$1,296.25		

\$1,575.00	15%	\$1,338.75		
\$1,850.00	15%	\$1,572.50		
\$1,575.00	15%	\$1,338.75		
\$1,850.00	15%	\$1,572.50		
\$1,800.00	15%	\$1,530.00		
\$2,300.00	15%	\$1,955		
Varies depending on product	20% off MSRP	Varies depending on product		
Varies depending on product	15% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	5% off MSRP	Varies depending on product		
Varies depending on product	25% off MSRP	Varies depending on product		

Varies depending on product	15% off MSRP	Varies depending on product		
Varies depending on product	15% off MSRP	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	5% off MSRP	Varies depending on product		
\$2,450.00	15%	\$2,082.50		
\$ 3,419.00	15%	\$2,906.15		
\$ 3,574.00	15%	\$3,037.90		
\$ 3,129.00	15%	\$2,659.65		
Varies depending on product	0%	Varies depending on product		
Varies depending on product	0%	Varies depending on product		
\$90	0%	\$90		

\$510	0%	\$510		
\$180	0%	\$180		
\$1,325	0%	\$1,325		
\$1,600	0%	\$1,660		
\$1,850	0%	\$1,850		
\$2,625	0%	\$2,625		
\$3,575	0%	\$3,575		
\$4,625	0%	\$4,625		
\$1,700	0%	\$1,700		
\$1,805	10%	\$1,625		
Varies depending on product	10% off MSRP	Varies depending on product		
Varies depending on product	10% off MSRP	Varies depending on product		
\$599.99	15%	\$509.99		

