

Regular Meeting
Tuesday, January 11, 2022 8:30 AM
ESU 10 plus Zoom
6949 South 110th Street
LaVista, NE 68128

1. ESU Coordinating Council Information
Board President
2. Call to Order
Board President
3. Roll Call
Board President
4. Approval of Minutes
Board President
5. ESU Share Out Topics
Board President
6. Petitions and Communications to the Board
Board President
 - 6.1. Learning Community Update
Bradley Ekwerekwu
 - 6.2. State Board of Education and Nebraska Department of Education Report
Nebraska Department of Education
 - 6.2.1. NDE Mental Health Team
Amber and Mariella
 - 6.3. Association of Education Service Agency's Report
AESA Representative
7. Executive Reports
Board President
 - 7.1. Executive Director Report
Executive Director Lofquist
 - 7.1.1. ESUCC Redesign: Update
Committee Chair
 - 7.1.1.1. ESU Standards
Committee Chair
 - 7.1.1.2. Joint Decision Making Parameters
Committee Chair
 - 7.1.1.3. SIMPL Inventory & Value Add Combined
Committee Chair
 - 7.1.1.4. Value Proposition
Committee Chair
 - 7.2. Executive Committee Report
Board President

- 7.2.1. Approval of November/December Expenses to be paid in December/January.
Committee Chair
 - 7.2.2. Approve Claims, Financials Statements, and Assets for Month of November
Committee Chair
- 8. Public Comment
Board President
- 9. Recommendations from Standing Committees and Project Reports
Board President
 - 9.1. Information Services Committee
Committee Chair
 - 9.2. Education Resources
Committee Chair
 - 9.3. Legal Committee
Committee Chair
 - 9.3.1. Approve 2022 AEPA Contracts
Committee Chair
 - 9.3.2. Approve AEPA 019 Extensions
Committee Chair
 - 9.3.3. Approve AEPA 020 Extensions
Committee Chair
 - 9.3.4. Approve AEPA 021 Extensions
Committee Chair
 - 9.3.5. Approve Special Buy Agreement with Swank Motion Pictures
Committee Chair
- 10. NEW ESU Chief Administrators
Executive Director Lofquist
- 11. Leadership and Learning
Sarah Salem
- 12. Adjournment
Board President

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Robert Uhing, Administrator
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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

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Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr

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Educational Service Unit No. 11

Terry Miller

Terry Miller, Administrator
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Brent McMurtry

Brent McMurtrey, Administrator
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Margene Beatty, Administrator
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Dennis Radford, Administrator
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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
06/2021



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Nebraska Council
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Educational Service Unit Coordinating Council
Regular Meeting
Wednesday, November 17, 2021, 8:00 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 11/10/21

Attendance Taken at 8:00 AM.

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

Attendance Update Taken at 7:54 AM.

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

Attendance Update Taken at 8:41 AM.

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

Fateama Fulmore (ESU 19): Absent

Attendance Update Taken at 11:00 AM.

Fateama Fulmore (ESU 19): Present

ESU Coordinating Council Information Regular Meeting

Call to Order

Call to order at 8:00 AM.

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

Roll Call

Approval of Minutes

President review minutes from October meeting.

Motion to approve the minutes as presented Passed with a motion by Dr. Ted DeTurk (ESU 02) and a second by Paul Calvert (ESU 15).

Bill Heimann (ESU 01): Yea

Dr. Ted DeTurk (ESU 02): Yea

Dan Schnoes (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

Greg Barnes (ESU 11): Yea

Dr. Laura Barrett (ESU 13): Yea

Paul Calvert (ESU 15): Yea

Deb Paulman (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Fateama Fulmore (ESU 19): Yea

Yea: 16, Nay: 0

ESU Share Out Topics

ESU 5 entered into an agreement with BPS to form the Southeast Nebraska Education Agency (SNEA) to build a new elementary building in the Beatrice Public School district. Shared discussion on other similar projects with other ESUs.

Discussion on SLP shortage and limits put on colleges/ASHA. Texas created Speech Language Pathologist Assistant (SLPA) Master Degree Program to help create a solution.

Discussion on ESU redistricting maps and has everyone received their maps?

Petitions and Communications to the Board

Nebraska ICAP

NE ICAP (Infection Control Assessment Promotion Program) was established in 2015 as a joint effort of UNMC, Nebraska Medicine and NE DHHS. They are creating an assessment tool for schools. Pilot voluntary general IPC assessments of schools IPC. They will validate, share and integrate best practices from successful school IPC programs. There will be a certificate for school leads. There are 10 domains for these assessments. They shared the benefits for the schools. They are not a reporting structure. The Public Health Department will be getting information out to the schools.

Learning Community Update

Not present.

State Board of Education and Nebraska Department of Education Report

Shirley Vargas was present to share updates from NDE. She will now be our NDE representative. The November Talking Points have been sent out for November.

Association of Education Service Agency's Report

Dr. Schnoes will be running for a position on the AESA Board.

Executive Reports

Executive Director Report

The Executive Director shared updates. He shared his goals for the year. He continues to work to get Susan Leddick to come back and help evaluate/update our Bold Steps. We will currently hold April 8th for this meeting. He gave updates on audit work. GEER update on devices where we will be reporting to the Governor's office in December.

ESUCC Redesign: Update

ESU Standards

ESU Standards Chair gave an update on the standards process. Standards and rubrics have been established. Next step, we will create documents to help support the process.

Joint Decision-Making Parameters

Nothing to report.

SIMPL Inventory

Joint Inventory Value Add Committee. They have combined SIMPL and Value Add Committees into this committee. Discussion/concerns on the SIMPL process and adding consistent value add to the system.

Value-Add Metric

Combined with SIMPL Inventory.

Value Proposition

Nothing to report.

Executive Committee Report

The President shared that the Executive Director evaluation had been completed. National Insurance gave a presentation to the Executive Committee on possibility of creating a consortium. Beginning work on MSA, we discussed SIMPL and the possible addition of a grant writer.

Approve Claims, Financials Statements, and Assets for Month of September and October

Treasurer reviewed the claims, financial statements, and assets for the months of September and October.

Approve Claims, Financials Statements, and Assets for Month of September and October Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Brenda McNiff (ESU 05).

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

Yea: 16, Nay: 0

Approval of October Expenses to be paid in November.

Treasurer reviewed the October expenses to be paid in November.

Recommend motion to approve October expenses to be paid in November Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Melissa Wheelock (ESU 10).

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

Dan Schnoes (ESU 03): Yea
 Gregg Robke (ESU 04): Yea
 Dr. Brenda McNiff (ESU 05): Yea
 Dr. John Skretta (ESU 06): Yea
 Dr. Larianne Polk (ESU 07): Yea
 Corey Dahl (ESU 08): Yea
 Drew Harris (ESU 09): Yea
 Dr Melissa Wheelock (ESU 10): Yea
 Greg Barnes (ESU 11): Yea
 Dr. Laura Barrett (ESU 13): Yea
 Paul Calvert (ESU 15): Yea
 Deb Paulman (ESU 16): Yea
 Geraldine Erickson (ESU 17): Yea
 Sarah Salem (ESU 18): Yea
 Yea: 16, Nay: 0

Recommend approval of December Claims as approved by Executive Director

President reviewed motion to approve December claims to be paid by Executive Director since there is no December meeting.

Recommend approval of December Claims as approved by Executive Director Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Paul Calvert (ESU 15).

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

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

The Committee Chair shared discussion with the committee.

Approve TLT Special Project and Social Studies Cadre

The TLT Special Project along with the Social Studies Cadre are requesting approval of the special project for this year to work on Social Studies.

Approval TLT Special Project with the SDA Social Studies Cadre for 2021-2022 Passed with a motion by Deb Paulman (ESU 16) and a second by Dr. John Skretta (ESU 06).

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

Yea: 16, Nay: 0

Education Resources

The Committee Chair shared discussion with the committee.

Legal Committee

The Committee Chair shared discussion with the committee.

Approve Special Buy agreement with B&H Photo

The Committee Chair reviewed the contract with B&H Photo to be approved.

Approve Special Buy agreement with B&H Photo Passed with a motion by Dr Melissa Wheelock (ESU 10) and a second by Geraldine Erickson (ESU 17).

Bill Heimann (ESU 01):	Yea
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Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Dr. Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Yea
Yea: 14, Nay: 0

Approve Special Buy agreement with Backupify

The Committee Chair reviewed the Backupify contract to be approved.

Approve Special Buy agreement with Backupify Passed with a motion by Geraldine Erickson (ESU 17) and a second by Sarah Salem (ESU 18).

Bill Heimann (ESU 01): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Dr. Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Yea
Yea: 14, Nay: 0

Approve Addendum to contract with Scholastic Inc.

The Committee Chair reviewed the Scholastic contract to be approved.

Approve Addendum to contract with Scholastic Inc. Passed with a motion by Paul Calvert (ESU 15) and a second by Dr. Laura Barrett (ESU 13).

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

Yea: 14, Nay: 0

Approve Amendment to Agreement with Staples Contract & Commercial

The Committee Chair reviewed the Staples contract to be approved.

Approve Amendment to Agreement with Staples Contract & Commercial Passed with a motion by Drew Harris (ESU 09) and a second by Gregg Robke (ESU 04).

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

Yea: 14, Nay: 0

Approve Special Buy Agreement with Noodletools

The Committee Chair reviewed the Noodletools contract to be approved.

Approve Special Buy Agreement with Noodletools Passed with a motion by Sarah Salem (ESU 18) and a second by Gregg Robke (ESU 04).

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

Yea: 14, Nay: 0

Approve Extension to 2015-2018 Special Buy agreement with hand2mind

The Committee Chair reviewed the Hand2mind contract to be approved.

Approve Extension to 2015-2018 Special Buy agreement with hand2mind Passed with a motion by Dan Schnoes (ESU 03) and a second by Bill Heimann (ESU 01).

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

Yea: 14, Nay: 0

NEW ESU Chief Administrators

Nothing new to report.

Leadership and Learning

Nothing new to report

Rule 84 Meeting

ESUCC Board met with NDE representatives to meet the Rule 84 commitment.

Adjournment

Meeting adjourned at 1:11PM

Rule 84 Agenda

November 17, 2021

10:30 a.m.

ESU #3

<https://zoom.us/j/4995643911>

1. Welcome (Dr. Matt Blomstedt & Dr. Kraig Lofquist)

- a. Typically we meet in October, postponed to November
- b. Welcome to new staff
- c. Three initiatives - of our work together - to be continued
- d. Help school and communities to improve their education in the state
- e. Covid impact is substantial
- f. National level - we should be proud of our work
- g. Purpose - collectively work to support our education system

2. Important Initiatives In Progress

Mental Health Grant Update(s)

- Need is great - lifeline to address mental health in schools
- Grant obligation is a pretty heavy lift - additional staff to be hired
- Delivery of MTSS support - create plan of what this would look like
 - Engage in structures already in place
- Choose district that willing to help build these structures
- In the past - we have been reactive - need to be active to help with social/emotional supports
- Modules for required training - not comfortable in the teaching part but brought in ESU staff to help work on this process - all working together
- Need for more LMHP's for our schools
- Mental Health Conference - June 1-2, 2022 - in person at Embassy Suites Youth suicides are up in the Omaha Metro area and across the state - awareness is important. Kim Foundation to help and be involved
- Grant will help to be able to do more out in the schools.
- Need a well defined school based process would help with get more funding
- Expectations on schools is changing faster than policies are changing - there is a need in schools
- Big change since pre-pandemic - more need

Future Ready Digital Learning Collaborative Update - FRDLC (Dorann Avery)

- Currently version 5 is at Governor's office for approval - deadline is January
- Process started to work on a comprehensive plan to build out the plan - digital hierarchy.

- To include: data security, expand broadband services, data interoperability (was cut out of plan), opportunities to do some work on digital curation of resources (OER, Canvas, etc)
 - Engage Course has been added into Canvas
- This will help our students to be future ready - can be K-20
- GEER funding reports are due in December 1 - this will decide the leftover amounts of funds available
- GEER 2 will be supplemental to GEER 1
 - Current Canvas contract will go to summer 2023 then will renegotiate the contract for seat pricing.
 - VCLI - virtual leadership training available
 - Homeschool number almost doubled during COVID

PK-2 Updates (Melody Hobson)

- Group met last May - provide coaches at ESU level
 - Created a survey - needs assessment
- Still working on plan - not final
- Grant - consortium/single ESUs
 - Six grants to fund get started and embedded
 - Using ESSER funding
 - ESU/Schools would support after funding ended
- Offer supports needed in regional areas - support, coaching, etc
 - What is most needed in those regions
- Timeline - not known at this time
- Application would be the same but the needs would be different for each grant
- Six regions - we decisions be based off needs -
 - Like it to cover the whole state
 - Open to any ESU but more favorable to consortium/regional
- ESU people need to be at table to help design process
 - Anticipate including ESUs into the conversations
 - Include current early childhood people working in those areas
- Workforce -
 - Pre-pandemic discussion on how we get to where we need - now needed
 - Need make sure how rule and regs are included
 - How can we do it differently - get more people in the pipeline and along the pipeline

3. ESU Updates

- a. Bold Steps
 - i. Process began in 2018
 - ii. Five Bold Steps

1. Continuous Improvement - create standards for ESUs
2. Joint Decision Making - ESUs and NDE to work closer together making informed decisions.
3. SIMPL - gather services across all ESUs
4. Value Add - savings to schools
5. Value Proposition - telling our story
 - a. Created elevator speeches
- iii. Susan Leddick will walk us through process to update on April 8, 2022
- b. ESUPDO (January 12 & 13)
 - i. Meeting will be in Kearney
 - ii. Day 2 - will focus on SIMPL

4. NDE Updates

- a. [ESSER & GEER Funds-Allocation & Amounts](#) -
 - i. Major themes
 1. Comprehensive Mental Health Services - supports for teachers
 2. Family and Community Engagements
 - a. Learning and Acceleration - addressing learning loss
 - b. Send small bites of information on each areas
 - i. Helpful for NDE to help roll out
 3. Professional Learning and Teacher Pipeline - addresses teacher shortage
 4. Accelerated Learning
 - a. TNTP - want to include SDA/Strategist - TBD
 - b. First session with CSI schools yesterday (28 CSI schools)
 - i. Staff Developers invited that had CSI schools
 - c. Larger opportunity will be statewide
 5. Data, Infrastructure, Systems
 - a. Infrastructure needs to be determined on the \$15 million - areas of collaboration - what are the needs?
 - b. Need to have conversation with NOC, NITC, etc
 - c. Discussion on Hanover Research for ESUs
 - ii. Suggested to add to contracts - where to receipt and receive funding
 1. Is it possible to put on the GAN
 2. Educate ESUs what is available for schools
 3. Have a meeting - dialog between NDE/ESUs
- b. [Certification for educators process](#)
 - i. Statewide meeting to discuss teacher shortage.
 - ii. Please invite Brad to meetings to address
 - iii. Removing Barriers and creating pathways
 1. Identify issues
 - a. Capacity
 - i. Hiring an additional 5 staff

- b. Communication
 - i. Website updates
 - ii. Develop communication pathways
 - iii. Current teachers register in TEACH
- c. Processes
 - i. Document application process
 - ii. Document application requirements
 - iii. Review/update internal processes
- d. Application System
 - i. Upload process: transcript and test scores
 - ii. Business partner portal
 - iii. Schools identify priority applications
- e. Regulations - the law
 - i. Eliminate barriers
 - ii. Alternate pathways
 - iii. Consider reciprocity
- f. Trust - regain and build**

- c. New building and current work location procedures for visitors, etc.
 - i. Security is an issue - sent out a bid for security and got no bids
 - ii. State has removed old furniture and began to move in NDE stuff.
 - iii. Hoping to be in the building early Spring
 - iv. Staff turnover issue - more vacant positions than in a long time

5. Other -

- Legislative Session thoughts
 - Know the challenges ahead
 - Enhance legislative engagements
-

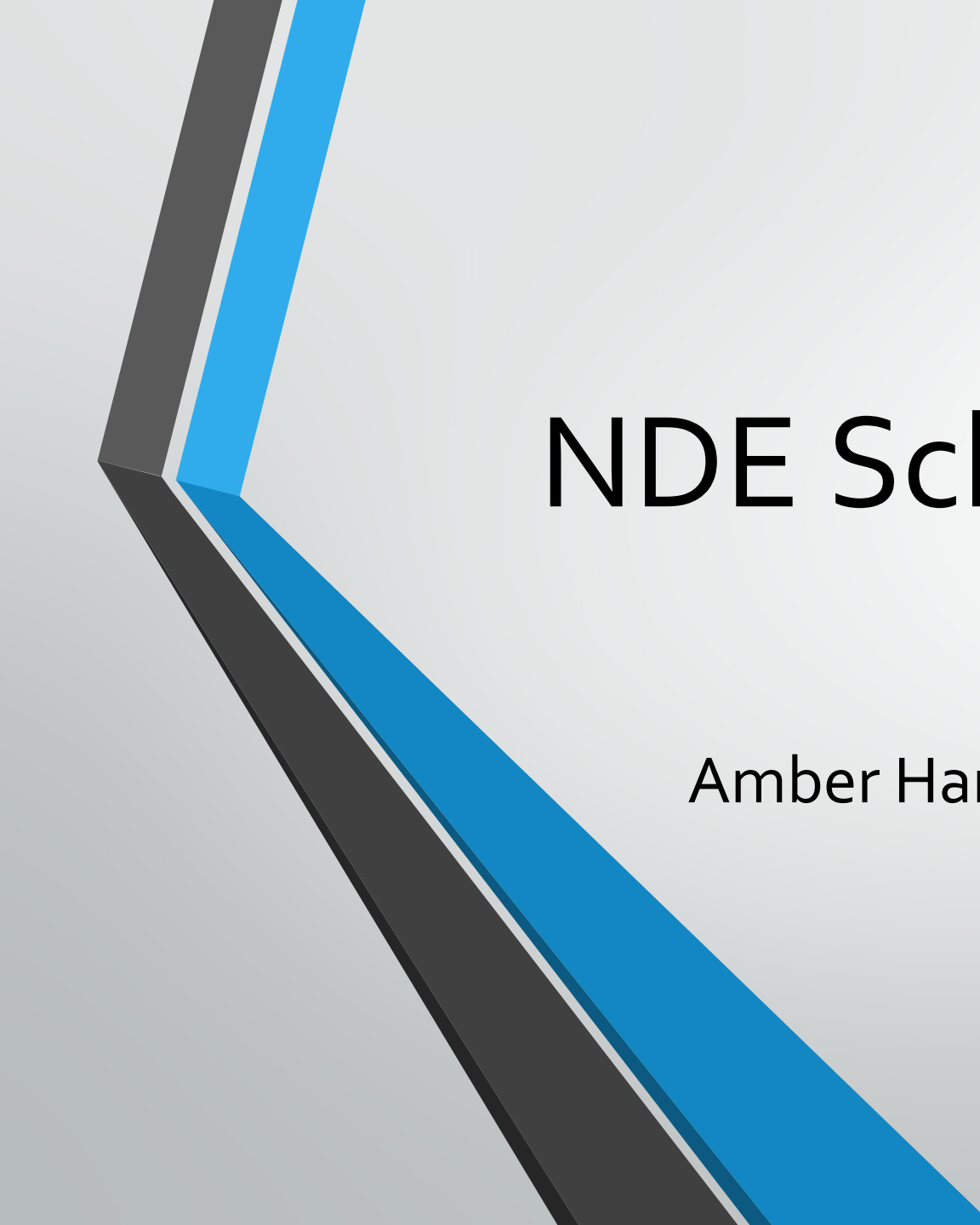
Attendance:

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (John Skretta), 7 (Larianne Polk), 8 (Corey Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (Greg Barnes), 13 (Laura Barrett), 15 (Paul Calvert) 16 (Deb Paulman), 17 (Geraldine Erickson), 18 (Sarah Salem), 19 (Fateama Fullmore)

NDE Leaders: Matt Blomstedt, Cory Epler, Russ Masco, Lane Carr, Ryan Foor, Shirley Vargas, Brad Dirkson, Melody Hobson, Kim Snyder, Dorann Avey, Jeremy Heneger, Bryce Wilson, Amy Rhone, Katie Graham, Kristen Yates, Kris Elmshaeuser, Micki Charf, David Jespersen, Kristin Yates

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

ESUPDO Representatives: PD Planning, SDA (Kellen Conroy, Jen Madison), TLT (?), ESPD (?), NOC (?)



NDE School Mental Health Team

Amber Hartsock and Mariella Resendiz Alvarado



Addressing Mental Health in Schools

- Project AWARE 1.0
- Project AWARE 2.0
- School Mental Health Project



Project AWARE

- Increase awareness of mental health issues among school-aged youth
- Train schools and others who interact with students to detect and respond to mental health issues
- Connect student with mental health concerns, and their families, to services



AWARE 1.0

- Chadron Public Schools
- Hastings Public Schools
- South Sioux City Community Schools

AWARE 2.0

- Lexington Public Schools
- Nebraska City Public Schools
- Valentine Community Schools

School Mental Health Project

- One of the NDE's Top Priorities in addressing the impact of the COVID-19 pandemic is to "Provide access to **comprehensive mental health services** for students, staff, and communities."
- In August 2021, the Nebraska State Board of Education approved the School Mental Health Project, allocating \$14,577,140 in ESSER funding for Mental Health Support, Staff, Equipment and Training

School Mental Health Project Outline

NDE

- Provide financial support to ESUs and LEAs
- Conduct School Mental Health Institute
- Provide TA to ESUs and LEAs

ESU

- Attend School Mental Health Institute (SMHI)
- Plan for hosting SMHI
- Host SMHI
- Provide TA for schools that attended Institute
- Gather and report data

LEA

- Develop a school mental health team consisting of 3-7 members (administrators, counsel, teacher, school nurse, parent, student, etc.)
- Attend SMHI
- Conduct a Needs Assessment
- Develop Action Plan
- Implement Plan
- Participate in TA meetings
- Participate in data collection

Project Funding Outline - LEAs

LEA

- Complete Action Plan and send to ESU
- Identify areas of financial support from list provided
- Send all invoices to ESU

ESU

- Work with LEAs to ensure Action Plan and financial support requests are aligned
- Share Action Plan with NDE School Mental Health Team
- Process invoices and send to NDE School Mental Health Team once complete

NDE

- Contract directly with LEA to provide funding
- Will approve Action Plans and requests for financial support
- Will provide final approval for invoices and pay LEA directly



SCHOOL MENTAL HEALTH PROJECT

The purpose of this project is to:

- Enhance the Local Education Agency's (LEA) ability to identify and immediately respond to the mental health needs of students
- Increase the continuum of school-based and community-based mental health services available to students at the LEA Site.

The district will achieve these goals through the following activities:

1. Establish a School Mental Health Team consisting of 3-7 members
 - a. At least 1 must be an administrator; other potential team members include school counselor, school social worker, school psychologist, teacher, school nurse and/or parent or family member
2. The School Mental Health Team will participate in an Educational Service Unit (ESU) hosted School Mental Health Institute, in its entirety, to learn how to develop a Comprehensive School-Based Mental Health Program.
3. Develop and submit to the ESU and NDE School Mental Health Team an Action Plan for creating a Comprehensive School-Based Mental Health Program at their school/district. The School Mental Health Team will lead implementation of the Action Plan throughout the upcoming school year.
4. The School Mental Health Team will attend all scheduled Technical Assistance meetings with the ESUs.
5. On a quarterly basis, and as requested, collect and report the data to the Project Evaluation Team.
6. Participate in site-specific technical assistance provided by the Project Evaluation Team, tailored to the types of questions the LEA Site seeks to answer through evaluation data.
7. Submit a ***Sustainability Plan*** that outlines the district/school's proposal to maintain their Comprehensive School-Based Mental Health Program.

Financial Support for School Districts

The NDE will provide financial support on a one-time basis to districts/schools who participate in an ESU hosted School Mental Health Institute. After the school/district submits to the ESU and NDE School Mental Health Team their Action Plan, NDE will allocate funds needed for district/school.

The district/school will be eligible to receive stipends for attending the Institute and Technical Assistance Meetings based off the table below:

Category	Estimated amount
Stipends for school staff to attend training – to be paid after completion of School Mental Health Institute	\$150 per staff person on the team
Stipends for school staff to attend monthly Technical Assistance (TA) Meetings – to be paid after completion of all TA Meetings	\$150 per staff person to attend all TA Meetings

The district/school participating in the School Mental Health Institute may choose up to 2 categories of financial support from the list provided below. Categories chosen must correspond with goals selected from the school/district’s Action Plan.

Category	Estimated amount
Universal Screener for students	Limited to \$5 per student that will be screened
Telehealth equipment	up to \$2,000
Evidence Based Curriculum to help support the work	up to \$10,000
FTE/contract position for Mental Health Therapist	up to \$30,000
Tier 2 interventions- small group intervention	up to \$10,000 for staff time
Development of Calm Corners	up to \$6,000

Educational Service Unit Coordinating Council
Executive Committee Meeting
Monday, January 10, 2022, 4:15 PM
ESU 10 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 01/05/22

Attendance Taken at 4:17 PM.

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

Attendance Update Taken at 4:40 PM.

Bill Heimann (ESU 01): Absent

1. Call to Order

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

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

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

Closed Session:

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

Meeting call to order at 4:15PM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Resolute Guard - Cyber Insurance Renewal Module

Resolute Guard was present to share updates on cyber insurance renewal module.

Approve Claims, Financials Statements, and Assets for Month of November Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Larianne Polk (ESU 07).

Dan Schnoes (ESU 03): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 3, Nay: 0

3.2. Financials

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

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

3.2.2. Approval of November/December Expenses to be paid in December/January.

Treasurer reviewed November/December expenses to be paid in December/January.

Recommend motion to approve November/December expenses to be paid in December/January Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dan Schnoes (ESU 03).

Dan Schnoes (ESU 03): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 3, Nay: 0

3.2.3. Monthly Staff Budget Meeting

The committee met and reviewed budget reports.

3.3. Executive Committee

3.3.1. MSA 2022-2023

To be approved in February

3.3.1.1. SIMPL - Needs updated for 2022-2023

The committee reviewed the SIMPL portion of the MSA. Discussion on the tier structure. Discussed leaving this section the same for next year.

3.3.1.2. Grant Writer

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

Discussed the possibility of adding a grant writer. Possibility of doing a Google survey to gather options.

3.3.2. ESUCC 2022-2024 Calendar

Review January/February, approve in March/April.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 5:23 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

November 30, 2021

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of November 1, 2021 =		\$4,043,770.69			
	October 2021 Receipts	October 2021 Disbursements	November 2020 Receipts	November 2020 Disbursements	
ESUCC Admin	\$31,041.51	(\$22,529.54)	\$217.99	(\$36,928.50)	
COOP	\$319,218.58	(\$33,281.90)	\$93,675.03	(\$32,196.11)	
DEC	\$0.00	(\$28,340.43)	\$0.00	(\$28,426.50)	
IMAT	\$85,500.00	(\$8,137.62)	\$6,361.18	(\$7,984.08)	
SRS	\$77,000.00	(\$37,031.96)	\$0.00	(\$40,256.40)	
PDO	\$222,753.30	(\$32,099.11)	\$81,728.00	(\$18,077.38)	
PS	\$516,000.00	(\$48,975.40)	\$0.00	\$0.00	
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00	
	\$1,251,513.39	-\$218,369.09	\$181,982.20	-\$163,868.97	
ESUCC Reserve	\$250,000.00				
As of November 30, 2021 =	\$5,076,914.99		Nov 30, 2020 =	\$2,607,617.53	

Outstanding Receipts As Of 11/30/21

ESUCC Admin. \$2,059.00	
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP \$37,221.07	
Annual Buy Vendor Admin Fees	\$21,575.32
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,218.00
DEC \$0.00	
	\$0.00
IMAT \$6,700.00	
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
Digital Age Pedagogy Project	\$0.00
SRS \$5,500.00	
MSA, SRS Admin Fee (ESU 4)	\$5,500.00
PDO \$11,026.00	
MSA, PDO Program Fees (ESU 4 & ESU 19)	\$7,306.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$200.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS \$24,000.00	
PowerSchool Membership Fees	\$24,000.00
Total:	\$86,506.07

FY Net Activity 11/30/21

ESUCC Admin	\$249,593.12
COOP	\$111,057.56
DEC	\$226,396.49
IMAT	\$74,989.02
SRS	\$9,310.00
PDO	-\$499,273.87
PS	\$423,934.79
AAP	-\$5,581.20
PROJ PARA	-\$10,365.06
	\$580,060.85

Budget Notes/Comments, November 2021:

7.20%	Total Budget Usage
39.64%	Adjusted Budget Usage
25.00%	Budget Usage Average (3 months)

Notes/Special Receipts, November 2021:

\$149,439.30	NDE, GEERS Funds
\$516,000.00	PowerSchool, School Membership Fees
\$85,500.00	IMAT, ESU MSA Funds
\$77,000.00	SRS, ESU MSA Funds
\$55,462.00	PDO, ESU MSA Funds

Notes/Special Disbursements, November 2021:

\$4,380.71	CDW, GEERS Devices
\$4,800.00	St. Joseph-York, GEER Device Reimbursement
\$1,423.75	ESU 10, SIMPL Programming
\$6,400.00	Crisis Threat Assessment Training
\$10,664.00	Liudmila Archiptcove, Contracted Service

Nov. Expenses Payable December 2021 Total \$382,786.67

\$61,284.55	GEERS Device Reimbursements to Schools
\$5,548.03	Securly, COOP School Renewals
\$5,928.42	Insight, GEERS Devices
\$950.00	Linda Dickeson, TLT Training
\$3,000.00	Tonly Vincent, TLT Training
\$333.16	CDW, GEERS Devices

Special Projects/Grants Status as of November 30, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$10,965.00
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,994,384.77	\$10,415,332.95

Dec. Expenses Payable January 2022 Total \$36,946.64

\$935.00	ESU 10, SIMPL Programming
\$15,102.00	PowerSchool, Subscription for Arlington
\$2,100.00	Sparq Data, eMeetings
\$4,435.00	GEERS Device Reimbursement

ResoluteGuard Cyber Insurance Renewal Module (CIR-3)

Our Continuous Improvement Model, supports a “Can Do” mindset bridging our clients Administrative and Technical resources with Insurance Company Renewal Objectives.

1. Cyber Insurance Environment

- a- 63% of all Cyber-Attacks are aimed at K-12 school communities
- b- Premium and Deductible Increasing from 2- 10 times HIGHER
- c- Greatly Reduced Coverage Limits

2. Nebraska Cyber Insurance August Renewal Timelines

- a- Required Cyber Insurance Questionnaire sent Feb/March
- b- Used to ascertain coverage costs and terms
- c- Based on a district’s cyber security profile

3. These questions evolve around three main categories- People + Network + Response

- a- People= how people connect and engage within and without the network
- b- Network= how devices are connected and protected
- c- Response= how people and devices respond, written policies etc.

4. The time is now to:

- a- Respond to the insurance questionnaires
- b- Implement the Risk Treatment action steps to achieve the common goal
- c- Achieve the best Cyber Security Posture to prevent against any disruption of service

**The ResoluteGuard™
Cyber-Security Continuous Improvement Platform™**

**Mapped to the National Institute of
Standards and Technology
Cyber Security Framework (NIST-CSF)**

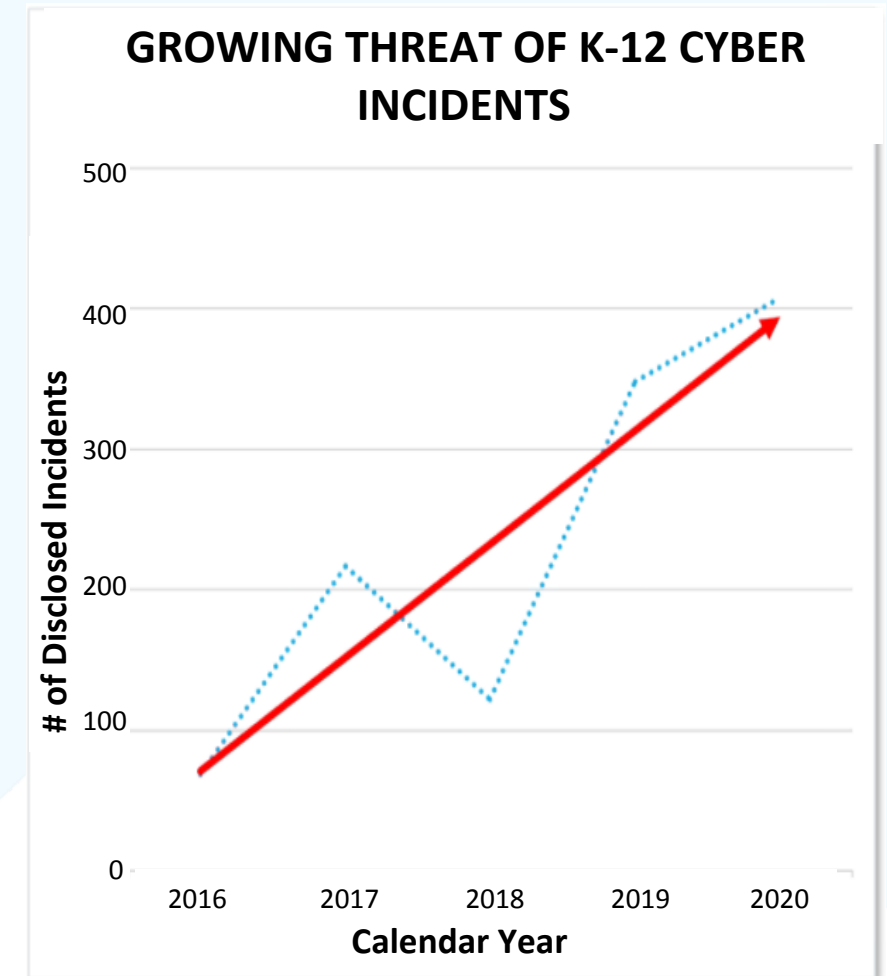
Nebraska ESU's and Member Districts
Presented by ESUCC



Schools are Specifically Targeted for Cyber-Attacks

Microsoft estimates that an alarming 63% of all Cyber-Attacks are aimed at K-12 school communities!

- 1681 schools targeted in 2020- increasing in 2021 and 2022
- Ransomware Payments- as high as \$2,700,000+
- Downtime Disruption of Service 30+ Days
- Downtime Costs can be over 10x ransomware payments
- 70% of Ransomware cases contain threats to publicize data



Insurance Providers are Requiring Greater Underwriting Scrutiny

Experiencing Higher and More Frequent Cyber Claims

- Increasing Premiums as much as 2-10 times
- Deductibles increasing to \$75,000, \$100,000+
- Lowering of Coverage Limits Premiums as much as 2-10 times
- Limited or No Ransomware coverage

Difficult to Quantify- Lack of Actuarial Data

Insurance Company Questionnaires
Requirements & Timelines

- Prepare Responses and Treatment Plans by February/March
- Implement the Prioritized Remedial Actions
- Complete by July/August New School Year Renewals

Time To Act Is Now!

The ResoluteGuard Cyber Insurance Renewal (CIR 3) Module

Developed Due to Market Feedback and Looming School Year Renewal Period

- User-friendly Reports map current security profile to risk profile questionnaires
- Provides fact-based responses to what are often highly technical questions
- Includes a cyber security gap analysis to provide remedial action Risk Treatment Plans
- Aligns Administrative and Technical Resources Activities and Objectives

Designed to Positively Impact 2022 Cybersecurity Insurance Renewal Terms

User-Friendly Administrative Reports Mapped to Insurance Questionnaires

	User password set to never expire (30 pts each)
120	Current Score: 30 pts x 4 = 120: 18.43%
	Issue: User accounts with passwords set to never expire present a risk of use by unauthorized users. They are more easily compromised than passwords that are routinely changed.
	Recommendation: Investigate all accounts with passwords set to never expire and configure them to expire regularly.
	Unsupported operating systems (97 pts each)
97	Current Score: 97 pts x 1 = 97: 14.9%
	Issue: Computers found using an operating system that is no longer supported. Unsupported operating systems no longer receive vital security patches and present an inherent risk.
	Recommendation: Upgrade or replace computers with operating systems that are no longer supported.
	Anti-virus not installed (94 pts each)
94	Current Score: 94 pts x 1 = 94: 14.44%
	Issue: Anti-virus software was not detected on some computers. Without adequate anti-virus and anti-spyware protection on all workstations and servers, the risk of acquiring malicious software is significant.
	Recommendation: To prevent both security and productivity issues, we strongly recommend ensuring that anti-virus is deployed to all possible endpoints.

Remedial Actions Prioritized by Loss Potential Aligns Administrative and Technical Activities

Risk Score	Recommendation	Severity	Probability
97	Upgrade or replace computers with operating systems that are no longer supported. <input type="checkbox"/> HTPC / ::1,10.0.0.201 / Windows 7 Professional	H	H
94	To prevent both security and productivity issues, we strongly recommend ensuring that anti-virus is deployed to all possible endpoints. <input type="checkbox"/> Computer: WINMANAGESERVER IP Address: 10.0.0.1	H	H
94	Assure that anti-spyware is deployed to all possible endpoints in order to prevent both security and productivity issues. <input type="checkbox"/> Computer: WINMANAGESERVER IP Address: 10.0.0.1	H	H
90	Address patching on computers missing 4+ security patches. <input type="checkbox"/> HTPC / ::1,10.0.0.201 / Windows 7 Professional	H	H
85	Evaluate the risk, cost, and benefits of implementing a redundant Domain Controller.	H	H

Aligning Policies and Procedures with Insurance Mandated Best Practices

MULTI-FACTOR AUTHENTICATION POLICY

PURPOSE

The purpose of an Enterprise Multi-Factor Authentication (MFA) Policy is to enable a means of strong authentication for all users with access to information systems resources while ensuring ease of use and adoption for the user(s). The adoption of an Enterprise Multi-Factor Authentication (MFA) Policy will reduce the likelihood of unauthorized access, provide demonstrated compliance to federal and industry mandates, as well as enable the solicitation, assessment, and selection of MFA solutions that will implement the requirements of this policy.

POLICY

All agencies shall ensure that their employees and contracted staff use Multi-Factor authentication (MFA) for local and network access for all user accounts on state managed systems as outlined in NIST Special Publication 800-53 Revision 5, NIST Special Publication 800-63b and in some federal regulatory requirements.

TERMS and DEFINITIONS

Multi-Factor Authentication (sometimes referred to as two-factor authentication or 2FA) is a security enhancement that allows you to present two pieces of evidence when logging in to an account.

Local Access is any access to organizational information systems by users (or processes acting on behalf of users) where such access is obtained by direct connections without the use of networks.

Network Access is access to organizational information systems by users (or processes acting on behalf of users) where such access is obtained through network connections (i.e., nonlocal accesses).

Remote Access is a type of network access that involves communication through external networks (e.g., the Internet).

ResoluteGuard™ Cyber-Security Continuous Improvement Platform™

User Friendly Reports Align Administrative and Technical Activities

Remedial Action Treatment Plans Prioritized by Potential for Occurrence Loss

Easy to Use Policy & Procedure Templates Support On-Going Best Practices

Quarterly Updates to Changes in Environment and Evolving NIST-CSF Standards

Remedial Action Solutions Integrated into On-Going Assessment Monitoring

Performed Every 90 Days to Maintain Continuous Improvement

Cyber Insurance Renewal (CIR-3)

Provides the User-friendly support to align Administrative and Technical resources with Insurance Company requirements.

An integral part of the **ResoluteGuard's Cyber-Security Continuous Improvement Platform™** on-going support of ESU's and K-12 uninterrupted service efforts.

EFINANCE - POWERSCHOOL
 DATE: 12/20/2021
 TIME: 13:36:50

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16192	12/06/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,187.50
09000	16193	12/06/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	245.28
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	44.80
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	200.48
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	203.84
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	17.36
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	124.64
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	18.48
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	10.00
TOTAL CHECK								0.00	864.88
09000	16195	12/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	21.71
09000	16195	12/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	7.23
TOTAL CHECK								0.00	28.94
09000	16196	12/06/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	2,772.00
09000	16196	12/06/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-110.88
TOTAL CHECK								0.00	2,661.12
09000	16197	12/06/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	36.96
09000	16197	12/06/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	270.48
TOTAL CHECK								0.00	307.44
09000	16198	12/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	272.72
09000	16198	12/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	74.66
09000	16198	12/06/21	1061	DEB HERICKS	01202530100	20550	ADMN PRINTING EXP	0.00	31.20
TOTAL CHECK								0.00	378.58
09000	16199	12/06/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERV, S	0.00	2,580.00
09000	16200	12/06/21	1150	ESU 5	01202250510	20330	NOC PRO DEV/MEETING	0.00	745.45
09000	16200	12/06/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	393.99
TOTAL CHECK								0.00	1,139.44
09000	16201	12/06/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	786.25
09000	16201	12/06/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/MEETING	0.00	1,170.00
09000	16201	12/06/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/MEETING	0.00	369.99
TOTAL CHECK								0.00	2,326.24
09000	16202	12/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16202	12/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16202	12/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16202	12/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	-597.23
09000	16202	12/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16202	12/06/21	1064	ESU 17	01202320100	20270	ADMN EXT DIR WORK C	0.00	33.50
09000	16202	12/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16202	12/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16202	12/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16202	12/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16202	12/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16202	12/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16202	12/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	-61.57
09000	16202	12/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16202	12/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16202	12/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16202	12/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16202	12/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16202	12/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16202	12/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16202	12/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16202	12/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	-430.99
09000	16202	12/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16202	12/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16202	12/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16202	12/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16202	12/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16202	12/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16202	12/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16202	12/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16202	12/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16202	12/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16202	12/06/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16202	12/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16202	12/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	-73.88
09000	16202	12/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16202	12/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16202	12/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16202	12/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16202	12/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16202	12/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16202	12/06/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16202	12/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16202	12/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	-67.73
09000	16202	12/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16202	12/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16202	12/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16202	12/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16202	12/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16202	12/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16202	12/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,916.11
09000	16202	12/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,123.54
09000	16202	12/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,385.59
09000	16202	12/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16202	12/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16202	12/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16202	12/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16202	12/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16202	12/06/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16202	12/06/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16202	12/06/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16202	12/06/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16202	12/06/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16202	12/06/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16202	12/06/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16202	12/06/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16202	12/06/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16202	12/06/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16202	12/06/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16202	12/06/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16202	12/06/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16202	12/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
TOTAL CHECK								0.00	133,821.31
09000	16203	12/06/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16204	12/06/21	1645	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16204	12/06/21	1645	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	16205	12/06/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	5,928.42
09000	16206	12/06/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	5.00
09000	16207	12/06/21	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	320.00
09000	16208	12/06/21	1229	LINDA DICKESON	01202250540	20330	TLT TRAINING	0.00	950.00
09000	16209	12/06/21	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PRO DEV SUBSCRI	0.00	750.00
09000	16210	12/06/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,400.00
09000	16211	12/06/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	3,497.04
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	13.05
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	150.64
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILIEAGE REIMB	0.00	150.64
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	120.40
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	120.40
TOTAL CHECK								0.00	555.13
09000	16213	12/06/21	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/PARKING	0.00	6.25
09000	16213	12/06/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.60
TOTAL CHECK								0.00	53.85
09000	16214	12/06/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	300.16
09000	16215	12/06/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	333.16
09000	16216	12/06/21	1646	TONY VINCENT	01202250540	20330	TLT TRAINING	0.00	3,000.00
09000	16216	12/06/21	1646	TONY VINCENT	01202250540	20330	NE INCOME TAX WITHH	0.00	-120.00
TOTAL CHECK								0.00	2,880.00
09000	16217	12/06/21	1647	JOHNSON-BROCK PUBLI	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,536.00

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09000	16218	12/06/21	1648	ST. JOAN OF ARC CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,820.00
09000	16218	12/06/21	1648	ST. JOAN OF ARC CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,000.00
TOTAL CHECK									12,820.00
09000	16219	12/06/21	1649	ST. PAUL LUTHERAN S	01203500500	20320	GEERS DEVICE REIMB	0.00	2,279.94
09000	16220	12/06/21	1650	CEDAR CATHOLIC JR S	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,549.94
09000	16221	12/06/21	1651	DUNDY COUNTY STRATT	01203500500	20320	GEERS DEVICE REIMBU	0.00	800.00
09000	16222	12/06/21	1351	MINDEN PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	14,700.00
09000	16223	12/06/21	1186	WILCOX-HILDRETH PUB	01203500500	20320	GEERS DEVICE REIMBU	0.00	12,316.67
09000	16224	12/06/21	1652	ARCADIA PUBLIC SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,995.00
09000	16225	12/06/21	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	800.00
09000	16226	12/06/21	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	897.00
09000	16227	12/06/21	1655	LEWISTON CONSOLIDAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	2,000.00
09000	16228	12/20/21	1107	AEPA INC.	01202800300	20580	COOP CONF EXPENSE	0.00	400.00
09000	16229	12/20/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	1,277.50
09000	16230	12/20/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/CAR RENT	0.00	243.02
09000	16230	12/20/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	108.64
TOTAL CHECK									351.66
09000	16231	12/20/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE/ADAPTOR	0.00	79.00
09000	16232	12/20/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	1,947.00
09000	16232	12/20/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-77.88
TOTAL CHECK									1,869.12
09000	16233	12/20/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	96.32
09000	16234	12/20/21	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL/P	0.00	11.25
09000	16234	12/20/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	114.24
TOTAL CHECK									125.49
09000	16235	12/20/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16235	12/20/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16235	12/20/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16235	12/20/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16235	12/20/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16235	12/20/21	1057	ESU 3	0120250620	20640	DEC PRINTING/ PD 4	0.00	845.15
09000	16235	12/20/21	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	166.50
09000	16235	12/20/21	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	497.50
09000	16235	12/20/21	1057	ESU 3	01202250540	20330	PDO MEETING EXPENSE	0.00	671.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,424.56
09000	16236	12/20/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/FUEL EX	0.00	17.50
09000	16237	12/20/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,800.00
09000	16238	12/20/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	2,784.68
09000	16239	12/20/21	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	1,440.00
09000	16240	12/20/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16241	12/20/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	5,548.03
09000	16242	12/20/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16243	12/20/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16244	12/20/21	1656	SANDHILLS PUBLIC SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,590.00
09000	16245	12/20/21	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16245	12/20/21	1064	ESU 17	01202800585	20110	AAP SALARIES	0.00	2,366.36
09000	16245	12/20/21	1064	ESU 17	01202800585	20220	AAP SS/MEDICARE	0.00	181.02
09000	16245	12/20/21	1064	ESU 17	01202800585	20230	AAP RETIREMENT	0.00	233.74
09000	16245	12/20/21	1064	ESU 17	01202800585	20270	AAP WORK COMP	0.00	9.48
09000	16245	12/20/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16245	12/20/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16245	12/20/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16245	12/20/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16245	12/20/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16245	12/20/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	121.10
09000	16245	12/20/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16245	12/20/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16245	12/20/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16245	12/20/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	12.48
09000	16245	12/20/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16245	12/20/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16245	12/20/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16245	12/20/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16245	12/20/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16245	12/20/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16245	12/20/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16245	12/20/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16245	12/20/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16245	12/20/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16245	12/20/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16245	12/20/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	87.39
09000	16245	12/20/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16245	12/20/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16245	12/20/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16245	12/20/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16245	12/20/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69

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 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16245	12/20/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16245	12/20/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16245	12/20/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16245	12/20/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16245	12/20/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16245	12/20/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16245	12/20/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16245	12/20/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.98
09000	16245	12/20/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16245	12/20/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16245	12/20/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16245	12/20/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16245	12/20/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16245	12/20/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16245	12/20/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16245	12/20/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16245	12/20/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16245	12/20/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.73
09000	16245	12/20/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16245	12/20/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16245	12/20/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16245	12/20/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16245	12/20/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16245	12/20/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16245	12/20/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,624.96
09000	16245	12/20/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,025.41
09000	16245	12/20/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,063.63
09000	16245	12/20/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	43.10
09000	16245	12/20/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16245	12/20/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16245	12/20/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16245	12/20/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16245	12/20/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16245	12/20/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16245	12/20/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16245	12/20/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16245	12/20/21	1064	ESU 17	01202800200	20290	PS WAGE WORKS	0.00	7.00
09000	16245	12/20/21	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16245	12/20/21	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16245	12/20/21	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
TOTAL	CHECK							0.00	133,570.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	174.54
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPPIER SOFTWARE	0.00	24.99
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITES SO	0.00	120.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	9.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PROF DEV MATERI	0.00	116.33
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, I	0.00	35.60
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, I	0.00	36.18
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580100	20320	ADMN CONT SERV, WOR	0.00	300.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	74.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250510	20640	PDO NOC COURSERA	0.00	62.25
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS, N	0.00	37.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDX EXP	0.00	444.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDX EXP	0.00	222.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS/P	0.00	65.67
TOTAL CHECK								0.00	1,940.83
TOTAL CASH ACCOUNT								0.00	382,786.67
TOTAL FUND								0.00	382,786.67
TOTAL REPORT								0.00	382,786.67

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 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16246	01/12/22	1466	ANDREW EASTON	01202800620	20580	TRAVEL HOTEL, AESA	0.00	900.93
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	19.42
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.48
TOTAL CHECK									25.90
09000	16248	01/12/22	1658	CASE	01202320400	20330	ADMN PRO DEV 504/AD	0.00	25.30
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	16250	01/12/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES, TAX	0.00	12.56
09000	16250	01/12/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16250	01/12/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16250	01/12/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16250	01/12/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16250	01/12/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16250	01/12/22	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16250	01/12/22	1057	ESU 3	01202250620	20640	DEC POSTAGE, PD 4 M	0.00	178.60
TOTAL CHECK									4,014.97
09000	16251	01/12/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	935.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERIVCE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	63.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	31.50
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	31.50
TOTAL CHECK									900.00
09000	16253	01/12/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION, AR	0.00	15,102.00
09000	16254	01/12/22	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN EMEETINGS CONT	0.00	2,100.00
09000	16255	01/12/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES/KEYBO	0.00	58.70
09000	16256	01/12/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	29.14
09000	16257	01/12/22	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,435.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	352.43
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMIN TRAVEL EXPENS	0.00	1,568.36
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP, NA	0.00	95.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	194.46
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	590.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	1,999.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310100	20540	ADMN INDEED ADVERTI	0.00	214.34
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	69.98
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ISAAC	0.00	824.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC BTS QUILL	0.00	710.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC CANVA	0.00	119.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC STICKER MULE	0.00	92.45
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC STORIES	0.00	38.89
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	235.00
TOTAL CHECK								0.00	8,227.70
TOTAL CASH ACCOUNT								0.00	36,946.64
TOTAL FUND								0.00	36,946.64
TOTAL REPORT								0.00	36,946.64

November 30, 2021

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of November 1, 2021 =		\$4,043,770.69			
	October 2021 Receipts	October 2021 Disbursements	November 2020 Receipts	November 2020 Disbursements	
ESUCC Admin	\$31,041.51	(\$22,529.54)	\$217.99	(\$36,928.50)	
COOP	\$319,218.58	(\$33,281.90)	\$93,675.03	(\$32,196.11)	
DEC	\$0.00	(\$28,340.43)	\$0.00	(\$28,426.50)	
IMAT	\$85,500.00	(\$8,137.62)	\$6,361.18	(\$7,984.08)	
SRS	\$77,000.00	(\$37,031.96)	\$0.00	(\$40,256.40)	
PDO	\$222,753.30	(\$32,099.11)	\$81,728.00	(\$18,077.38)	
PS	\$516,000.00	(\$48,975.40)	\$0.00	\$0.00	
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00	
	\$1,251,513.39	-\$218,369.09	\$181,982.20	-\$163,868.97	
ESUCC Reserve	\$250,000.00				
As of November 30, 2021 =	\$5,076,914.99		Nov 30, 2020 =	\$2,607,617.53	

Outstanding Receipts As Of 11/30/21

ESUCC Admin. \$2,059.00	
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP \$37,221.07	
Annual Buy Vendor Admin Fees	\$21,575.32
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,218.00
DEC \$0.00	
	\$0.00
IMAT \$6,700.00	
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
Digital Age Pedagogy Project	\$0.00
SRS \$5,500.00	
MSA, SRS Admin Fee (ESU 4)	\$5,500.00
PDO \$11,026.00	
MSA, PDO Program Fees (ESU 4 & ESU 19)	\$7,306.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$200.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS \$24,000.00	
PowerSchool Membership Fees	\$24,000.00
Total:	\$86,506.07

FY Net Activity 11/30/21

ESUCC Admin	\$249,593.12
COOP	\$111,057.56
DEC	\$226,396.49
IMAT	\$74,989.02
SRS	\$9,310.00
PDO	-\$499,273.87
PS	\$423,934.79
AAP	-\$5,581.20
PROJ PARA	-\$10,365.06
	\$580,060.85

Budget Notes/Comments, November 2021:

7.20%	Total Budget Usage
39.64%	Adjusted Budget Usage
25.00%	Budget Usage Average (3 months)

Notes/Special Receipts, November 2021:

\$149,439.30	NDE, GEERS Funds
\$516,000.00	PowerSchool, School Membership Fees
\$85,500.00	IMAT, ESU MSA Funds
\$77,000.00	SRS, ESU MSA Funds
\$55,462.00	PDO, ESU MSA Funds

Notes/Special Disbursements, November 2021:

\$4,380.71	CDW, GEERS Devices
\$4,800.00	St. Joseph-York, GEER Device Reimbursement
\$1,423.75	ESU 10, SIMPL Programming
\$6,400.00	Crisis Threat Assessment Training
\$10,664.00	Liudmila Archiptcove, Contracted Service

Nov. Expenses Payable December 2021 Total \$382,786.67

\$61,284.55	GEERS Device Reimbursements to Schools
\$5,548.03	Securly, COOP School Renewals
\$5,928.42	Insight, GEERS Devices
\$950.00	Linda Dickeson, TLT Training
\$3,000.00	Tonly Vincent, TLT Training
\$333.16	CDW, GEERS Devices

Special Projects/Grants Status as of November 30, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$10,965.00
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,994,384.77	\$10,415,332.95

Dec. Expenses Payable January 2022 Total \$36,946.64

\$935.00	ESU 10, SIMPL Programming
\$15,102.00	PowerSchool, Subscription for Arlington
\$2,100.00	Sparq Data, eMeetings
\$4,435.00	GEERS Device Reimbursement

November 30, 2021

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of November 1, 2021=		\$4,043,770.69			
	October 2021 Receipts	October 2021 Disbursements	November 2020 Receipts	November 2020 Disbursements	
ESUCC Admin	\$31,041.51	(\$22,529.54)	\$217.99	(\$36,928.50)	
COOP	\$319,218.58	(\$33,281.90)	\$93,675.03	(\$32,196.11)	
DEC	\$0.00	(\$28,340.43)	\$0.00	(\$28,426.50)	
IMAT	\$85,500.00	(\$8,137.62)	\$6,361.18	(\$7,984.08)	
SRS	\$77,000.00	(\$37,031.96)	\$0.00	(\$40,256.40)	
PDO	\$222,753.30	(\$32,099.11)	\$81,728.00	(\$18,077.38)	
PS	\$516,000.00	(\$48,975.40)	\$0.00	\$0.00	
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00	
	\$1,251,513.39	-\$218,369.09	\$181,982.20	-\$163,868.97	
ESUCC Reserve	\$250,000.00				
As of November 30, 2021 =	\$5,076,914.99		Nov 30, 2020 =	\$2,607,617.53	

Outstanding Receipts As Of 11/30/21

ESUCC Admin.	\$2,059.00
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP	\$37,221.07
Annual Buy Vendor Admin Fees	\$21,575.32
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,218.00
DEC	\$0.00
	\$0.00
IMAT	\$6,700.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
Digital Age Pedagogy Project	\$0.00
SRS	\$5,500.00
MSA, SRS Admin Fee (ESU 4)	\$5,500.00
PDO	\$11,026.00
MSA, PDO Program Fees (ESU 4 & ESU 19)	\$7,306.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$200.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$24,000.00
PowerSchool Membership Fees	\$24,000.00
Total:	\$86,506.07

FY Net Activity 11/30/21

ESUCC Admin	\$249,593.12
COOP	\$111,057.56
DEC	\$226,396.49
IMAT	\$74,989.02
SRS	\$9,310.00
PDO	-\$499,273.87
PS	\$423,934.79
AAP	-\$5,581.20
PROJ PARA	-\$10,365.06
	\$580,060.85

Budget Notes/Comments, October 2021:

7.20%	Total Budget Usage
39.64%	Adjusted Budget Usage
25.00%	Budget Usage Average (2 months)

Notes/Special Receipts, November 2021:

\$149,439.30	NDE, GEERS Funds
\$516,000.00	PowerSchool, School Membership Fees
\$85,500.00	IMAT, ESU MSA Funds
\$77,000.00	SRS, ESU MSA Funds
\$55,462.00	PDO, ESU MSA Funds

Notes/Special Disbursements, November 2021:

\$4,380.71	CDW, GEERS Devices
\$4,800.00	St. Joseph-York, GEER Device Reimbursement
\$1,423.75	ESU 10, SIMPL Programming
\$6,400.00	Crisis Threat Assessment Training
\$10,664.00	Liudmila Archiptcove, Contracted Service

Nov. Expenses Payable December 2021 Total \$382,786.67

\$61,284.55	GEERS Device Reimbursements to Schools
\$5,548.03	Securly, COOP School Renewals
\$5,928.42	Insight, GEERS Devices
\$950.00	Linda Dickeson, TLT Training
\$3,000.00	Tonly Vincent, TLT Training
\$333.16	CDW, GEERS Devices

Special Projects/Grants Status as of November 30, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$10,965.00
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,994,384.77	\$10,415,332.95

Adjusted Budget, November 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$467.48	\$2,337.52	16.67
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$4,732.72	\$23,663.28	16.67
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$362.04	\$1,809.96	16.67
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$18.96	\$95.04	16.63
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.60	\$0.00	\$5,581.20	\$294,418.80	1.86%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$735.62	\$0.00	\$935.76	\$1,364.24	40.69
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$7,835.00	\$8,255.00	48.69
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$412.00	\$7,076.00	5.5
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$69.64	\$0.00	\$69.64	\$35,133.36	0.2
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$28.71	\$0.00	\$44.61	\$305.39	12.75
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$67.36	\$0.00	\$80.68	\$919.32	8.07
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$1,001.00	\$0.00	\$1,001.00	\$8,998.00	10.01
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$306.82	\$0.00	\$460.23	\$1,381.77	24.99
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$557.76	\$0.00	\$778.40	\$5,112.60	13.21
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	\$17.99	\$382.01	4.5
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$1,654.98	\$8,275.02	16.67
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.32	\$0.00	\$16,784.64	\$83,743.36	16.7
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$1,277.82	\$6,412.18	16.62
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$30.64	\$0.00	\$116.64	\$283.36	29.16
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,798.45	\$0.00	\$2,951.57	\$16,915.43	14.86
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$67.00	\$335.00	16.67
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$270.48	\$0.00	\$576.52	\$2,423.48	19.22
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.19	\$0.00	\$956.38	\$4,781.62	16.67
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$9,682.22	\$48,410.78	16.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$618.06	\$3,125.94	16.51
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$209.19	\$0.00	\$233.70	\$3,266.30	6.68
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$38.74	\$194.26	16.63
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$1,423.75	\$0.00	\$10,965.00	\$18,035.00	37.81
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$45.00	\$0.00	\$45.00	\$188.00	19.31
			\$336,853.00	\$22,290.34	\$0.00	\$58,169.42	\$278,683.58	17.27%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$1,194.32	\$5,971.68	16.67
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$12,112.64	\$60,431.36	16.7
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$922.14	\$4,627.86	16.62
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$48.36	\$241.64	16.68
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.53	\$299.47	0.18
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$1,880.16	\$0.00	\$2,087.74	\$4,162.26	33.4

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.00	\$479.00	4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$522.40	\$0.00	\$783.60	\$2,353.40	24.98
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$488.32	\$1,511.68	24.42
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$11.20	-\$11.20	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$1,901.24	\$9,506.76	16.67
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$19,247.66	\$96,238.34	16.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$1,315.06	\$6,819.94	16.17
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$0.00	\$0.00	\$127.60	\$8,744.40	1.44
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$76.96	\$386.04	16.62
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$85.70	\$13,423.30	0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$1,231.38	\$6,090.62	16.82
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$12,465.98	\$61,664.02	16.82
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$818.96	\$4,852.04	14.44
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$240.00	\$0.00	\$267.81	\$692.19	27.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$49.84	\$247.16	16.78
				\$365,423.00	\$28,340.43	\$0.00	\$55,258.04	\$310,164.96	15.12%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$204.74	\$1,023.26	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$2,076.46	\$10,358.54	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$158.08	\$792.92	16.62
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$8.28	\$41.72	16.56
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.53	\$49.47	1.06
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$128.52	\$0.00	\$192.78	\$580.22	24.94
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$2.80	-\$2.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$1,140.86	\$5,705.14	16.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.86	\$0.00	\$11,549.72	\$57,749.28	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$831.06	\$4,220.94	16.45
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$46.20	\$230.80	16.68
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	\$8,137.62	\$0.00	\$16,211.51	\$101,585.49	13.76%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$170.62	\$853.38	16.66
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$1,730.38	\$8,633.62	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$131.74	\$661.26	16.61
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$6.90	\$34.10	16.83
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$224.00	\$0.00	\$416.00	\$10,334.00	3.87

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$172.65	\$0.00	\$222.31	\$1,777.69	11.12
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$35.00	\$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$308,324.00	\$5,339.33	\$29.14	\$308,323.28	\$0.72	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$102.48	\$0.00	\$118.30	\$1,081.70	9.86
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$1,479.88	\$0.00	\$2,138.32	\$6,532.68	24.66
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$159.04	\$0.00	\$504.28	\$2,495.72	16.81
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.69	\$0.00	\$4,039.38	\$20,196.62	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$40,893.64	\$204,467.36	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$2,441.88	\$12,522.12	16.32
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$481.69	\$0.00	\$846.98	\$11,664.02	6.77
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$163.58	\$818.42	16.66
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$168.00	\$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$360.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$90.08	\$78,083.92	0.12
				\$743,956.00	\$33,286.67	\$29.14	\$362,864.67	\$381,091.33	48.78%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$4,250.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$6,400.00	\$0.00	\$6,409.01	\$68,590.99	8.55
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$124.50	\$8,875.50	1.38
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$337.50	\$23,712.50	1.4
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.91	\$0.00	\$27.81	\$222.19	11.12
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$1,608.50	\$25,511.50	5.93
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$10,664.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$217.84	\$0.00	\$217.84	\$282.16	43.57
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$127.66	\$638.34	16.67
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$1,292.44	\$6,462.56	16.67
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$87.04	\$434.96	16.67
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$28.78	\$0.00	\$28.78	\$471.22	5.76
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$5.16	\$25.84	16.65
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,286,246.00	\$9,966.71	\$583,947.00	\$1,286,245.74	\$0.26	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$0.00	\$0.00	\$310.50	\$11,189.50	2.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,028,490.00	\$32,349.64	\$583,947.00	\$1,331,014.49	\$697,475.51	65.62%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$868.20	\$4,340.80	16.67
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$8,789.28	\$43,946.72	16.67
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$672.38	\$3,361.62	16.67
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$35.20	\$175.80	16.68
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0

				\$65,000.00	\$5,182.53	\$0.00	\$10,365.06	\$54,634.94	15.95%
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$442.96	\$0.00	\$561.68	\$14,438.32	3.74
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$14.00	-\$14.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,896.56	\$0.00	\$3,483.66	\$15,561.34	18.29
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$19,200.18	\$0.00	\$35,267.44	\$157,539.56	18.29
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,300.03	\$0.00	\$2,362.61	\$10,820.39	17.92
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$4.24	\$0.00	\$41.87	\$2,458.13	1.67
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$81.25	\$0.00	\$145.50	\$625.50	18.87
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$25,371.93	\$0.00	\$45,767.85	\$211,776.15	17.77
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$79.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$675.49	\$0.00	\$1,686.47	\$2,313.53	42.16
				\$534,000.00	\$48,979.64	\$79.00	\$92,186.08	\$441,813.92	17.26%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$187.68	\$938.32	16.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$1,903.42	\$9,495.58	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$144.90	\$727.10	16.62
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$7.60	\$38.40	16.52
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$22.46	\$0.00	\$26.22	\$273.78	8.74
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$551.41	\$0.00	\$551.41	-\$51.41	110.28
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$1,429.00	\$0.00	\$2,143.50	\$6,433.50	24.99
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,567.45	\$0.00	\$3,134.90	\$12,563.10	19.97
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,868.29	\$0.00	\$31,736.58	\$127,176.42	19.97
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,137.23	\$0.00	\$2,274.46	\$8,427.54	21.25
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.52	\$0.00	\$127.04	\$509.96	19.94
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$2,577.74	\$15,922.26	13.93
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$26,096.14	\$161,193.86	13.93
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$1,743.38	\$12,584.62	12.17
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$302.11	\$1,672.89	15.3
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$104.34	\$645.66	13.91
				\$566,195.00	\$37,031.96	\$0.00	\$73,190.00	\$493,005.00	12.93%
				\$5,057,714.00	\$218,389.43	\$584,055.14	\$2,004,840.47	\$3,052,873.53	39.64%

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:50:23

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	5,076,914.99	.00
TOTAL	CASH	5,076,914.99	.00
09296	PRE-PAID POSTAGE	662.24	.00
TOTAL	PRE-PAID POSTAGE	662.24	.00
TOTAL	ASSETS	5,077,577.23	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,000,688.68
TOTAL	EXP CONT	1,420,785.33	.00
TOTAL	RES FOR ENC	.00	584,055.14
TOTAL	ENC CONT	584,055.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,496,705.57
TOTAL	EQUITIES	29,862,684.47	34,939,293.39
TOTAL	REPORT	34,940,261.70	34,940,261.70

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

12-09-2021 RCVD

RETURN SERVICE REQUESTED

>007879 6153403 0001 093630 20Z

00001176
A311

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,830.91

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$52,915.91
	32 Credit(s) This Period	\$1,519,356.88
	51 Debit(s) This Period	\$1,521,441.88
11/30/2021	Ending Balance	\$50,830.91

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$52,915.91
11/01/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,915.91
11/01/2021	KYOCERA DOC SOLU JP102921KD 101321		\$117.11	\$51,033.02
11/02/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,033.02
11/02/2021	DEPOSIT		\$24,708.63	\$74,741.65
11/02/2021	CHECK # 16114	\$74.92		\$74,666.73
11/02/2021	CHECK # 16140	\$103,365.25		-\$28,698.52
11/02/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$86,000.00	\$57,301.48
11/03/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,301.48
11/03/2021	DEPOSIT		\$2,054.08	\$52,355.56
11/04/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,355.56
11/04/2021	CDW GOVERNMENT PAYABLES 95075189		\$7,295.61	\$57,651.17
11/05/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,651.17
11/05/2021	DEPOSIT		\$8,220.19	\$58,871.36
11/05/2021	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$57,870.36
11/05/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$58,870.36
11/08/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,870.36
11/08/2021	DEPOSIT		\$4,100.79	\$54,971.15
11/08/2021	STATE OF NE ST PAYMENT 262415220		\$4,752.00	\$59,723.15
11/08/2021	Sysco Corporatio PAYMENTS AY-000060127768		\$13,727.00	\$73,450.15

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

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.

Table with 3 columns: NO., \$, and a blank column. It contains a 'TOTAL' row at the bottom.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CSTWTDV 1071 0001 124 07 20211202 PG 1 OF 5 00001176 41585171.1 0-0

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/09/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$23,000.00		\$50,450.15
11/09/2021	STATE OF NE ST PAYMENT 262415220		\$160.00	\$50,610.15
11/10/2021	DEPOSIT		\$7,962.94	\$58,573.09
11/12/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,573.09
11/12/2021	DEPOSIT		\$361,309.00	\$411,882.09
11/12/2021	Sysco Corporatio PAYMENTS AY-000060128750		\$436.49	\$412,318.58
11/15/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$362,000.00		\$50,318.58
11/15/2021	DEPOSIT		\$269,213.52	\$319,532.10
11/15/2021	APDIRDEP ESU 11 Accounts payable direct deposit		\$17,152.00	\$336,684.10
11/16/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$286,000.00		\$50,684.10
11/17/2021	DEPOSIT		\$34,451.50	\$85,135.60
11/17/2021	STATE OF NE ST PAYMENT 262415220		\$11,240.00	\$96,375.60
11/18/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$46,000.00		\$50,375.60
11/18/2021	DEPOSIT		\$208,470.40	\$258,846.00
11/18/2021	VISA PAYMENT 486551XXXX6830	\$207.91		\$258,638.09
11/18/2021	VISA PAYMENT 486551XXXX6418	\$360.00		\$258,278.09
11/18/2021	VISA PAYMENT 486551XXXX9445	\$402.58		\$257,875.51
11/18/2021	VISA PAYMENT 486551XXXX4207	\$1,681.33		\$256,194.18
11/18/2021	VISA PAYMENT 486551XXXX1763	\$2,013.92		\$254,180.26
11/18/2021	CHECK # 16169	\$352.47		\$253,827.79
11/18/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$258,827.79
11/19/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$208,000.00		\$50,827.79
11/19/2021	DEPOSIT		\$102,446.94	\$153,274.73
11/19/2021	STATE OF NE ST PAYMENT 262415220		\$40.00	\$153,314.73
11/19/2021	CHECK # 16165	\$137,517.79		\$15,796.94
11/19/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$137,000.00	\$152,796.94
11/22/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$102,000.00		\$50,796.94
11/22/2021	DEPOSIT		\$23,952.08	\$74,749.02
11/22/2021	CHECK # 16158	\$358.06		\$74,390.96
11/22/2021	CHECK # 16186	\$7,965.48		\$66,425.48
11/22/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$74,425.48
11/23/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$24,000.00		\$50,425.48
11/23/2021	STATE OF NE ST PAYMENT 262415220		\$149,439.30	\$199,864.78
11/23/2021	CHECK # 16155	\$89.82		\$199,774.96
11/23/2021	CHECK # 16162	\$1,907.25		\$197,867.71
11/23/2021	CHECK # 16177	\$3,517.50		\$194,350.21
11/23/2021	CHECK # 16159	\$3,860.25		\$190,489.96
11/23/2021	CHECK # 16185	\$4,650.00		\$185,839.96
11/23/2021	CHECK # 16183	\$10,664.00		\$175,175.96
11/24/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$125,000.00		\$50,175.96
11/24/2021	CHECK # 16176	\$7.42		\$50,168.54
11/24/2021	CHECK # 16154	\$8.66		\$50,159.88
11/24/2021	CHECK # 16168	\$20.00		\$50,139.88
11/24/2021	CHECK # 16189	\$167.88		\$49,972.00
11/24/2021	CHECK # 16182	\$584.71		\$49,387.29
11/24/2021	CHECK # 16188	\$704.20		\$48,683.09
11/24/2021	CHECK # 16161	\$1,546.26		\$47,136.83
11/24/2021	CHECK # 16163	\$2,000.00		\$45,136.83
11/24/2021	CHECK # 16160	\$5,627.98		\$39,508.85

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/24/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,508.85
11/26/2021	Busch Systems International In ACH CR VE20-000059		\$8.78	\$50,517.63
11/26/2021	CHECK # 16190	\$8.36		\$50,509.27
11/26/2021	CHECK # 16164	\$2,250.00		\$48,259.27
11/26/2021	CHECK # 16175	\$6,400.00		\$41,859.27
11/26/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,859.27
11/29/2021	CHECK # 16173	\$88.99		\$50,770.28
11/29/2021	CHECK # 16174	\$786.00		\$49,984.28
11/29/2021	CHECK # 16156	\$4,380.71		\$45,603.57
11/29/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,603.57
11/30/2021	Receivable Newsela Inc. 016EDBHJU21520V Newsela Inc. Bill.com Inv #VNDR00009		\$98.52	\$50,702.09
11/30/2021	CHECK # 16166	\$300.18		\$50,401.91
11/30/2021	CHECK # 16181	\$771.00		\$49,630.91
11/30/2021	CHECK # 16191	\$4,800.00		\$44,830.91
11/30/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,830.91
11/30/2021	Ending Balance			\$50,830.91

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16114	11/02/2021	\$74.92	16163	11/24/2021	\$2,000.00	16177	11/23/2021	\$3,517.50
16140*	11/02/2021	\$103,365.25	16164	11/26/2021	\$2,250.00	16181*	11/30/2021	\$771.00
16154*	11/24/2021	\$8.66	16165	11/19/2021	\$137,517.79	16182	11/24/2021	\$584.71
16155	11/23/2021	\$89.82	16166	11/30/2021	\$300.18	16183	11/23/2021	\$10,664.00
16156	11/29/2021	\$4,380.71	16168*	11/24/2021	\$20.00	16185*	11/23/2021	\$4,650.00
16158*	11/22/2021	\$358.06	16169	11/18/2021	\$352.47	16186	11/22/2021	\$7,965.48
16159	11/23/2021	\$3,860.25	16173*	11/29/2021	\$88.99	16188*	11/24/2021	\$704.20
16160	11/24/2021	\$5,627.98	16174	11/29/2021	\$786.00	16189	11/24/2021	\$167.88
16161	11/24/2021	\$1,546.26	16175	11/26/2021	\$6,400.00	16190	11/26/2021	\$8.36
16162	11/23/2021	\$1,907.25	16176	11/24/2021	\$7.42	16191	11/30/2021	\$4,800.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 2 2021
 PAYEE: Edw Lindenberg Assoc
 ACCOUNT: 20611699
 AMOUNT: \$ 24708.63

11/2/2021 \$24,708.63 0

TransID=11/02/21-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-c-ItemNum=000243841550

11/2/2021 \$24,708.63 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: November 9 2021
 PAYEE: Edw Lindenberg Assoc
 ACCOUNT: 20611699
 AMOUNT: \$ 2054.08

11/3/2021 \$2,054.08 0

TransID=11/03/21-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-c-ItemNum=000243842983

11/3/2021 \$2,054.08 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 5 2021
 PAYEE: Edw Lindenberg Assoc
 ACCOUNT: 20611699
 AMOUNT: \$ 8220.19

11/5/2021 \$8,220.19 0

TransID=11/05/21-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-c-ItemNum=000243842441

11/5/2021 \$8,220.19 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 8 2021
 PAYEE: Edw Lindenberg Assoc
 ACCOUNT: 20611699
 AMOUNT: \$ 4100.79

11/8/2021 \$4,100.79 0

TransID=11/08/21-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-c-ItemNum=000243842995

11/8/2021 \$4,100.79 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 10 2021
 PAYEE: Edw Lindenberg Assoc
 ACCOUNT: 20611699
 AMOUNT: \$ 7962.94

11/10/2021 \$7,962.94 0

TransID=11/10/21-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-c-ItemNum=000243843000

11/10/2021 \$7,962.94 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 12 2021
 PAYEE: Edw Lindenberg Assoc
 ACCOUNT: 20611699
 AMOUNT: \$ 361309.00

11/12/2021 \$361,309.00 0

TransID=11/12/21-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-c-ItemNum=000243843980

11/12/2021 \$361,309.00 0

CSTRTADV 1071 0001 124 07 20211202 PG 3 OF 5
00001176 41985171.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov 15 2021
 THE DEPOSIT MADE IS ACCORDANCE WITH
 CONTACT OR SIGNATURE REQUIRED TO BE
 THE DATE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw. Coonrod, Cash
 ACCOUNT NUMBER 20611699 CHECK NO. 26921352
 C104910795C 009

11/15/2021 \$269,213.52 0

Trans=11/15/21 Inst=UNION BANK & TRUST COMPANY
 RefNum=>104810795<-RemNum=00020944302
 11/15/2021 \$269,213.52 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 11/17/21
 THE DEPOSIT MADE IS ACCORDANCE WITH
 CONTACT OR SIGNATURE REQUIRED TO BE
 THE DATE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw. Coonrod
 ACCOUNT NUMBER 20611699 CHECK NO. 34491.50
 C104910795C 009

11/17/2021 \$34,451.50 0

Trans=11/17/21 Inst=UNION BANK & TRUST COMPANY
 RefNum=>104810795<-RemNum=00020944302
 11/17/2021 \$34,451.50 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov 18 2021
 THE DEPOSIT MADE IS ACCORDANCE WITH
 CONTACT OR SIGNATURE REQUIRED TO BE
 THE DATE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw. Coonrod, Cash
 ACCOUNT NUMBER 20611699 CHECK NO. 208470.40
 C104910795C 009

11/18/2021 \$208,470.40 0

Trans=11/18/21 Inst=UNION BANK & TRUST COMPANY
 RefNum=>104810795<-RemNum=00020944302
 11/18/2021 \$208,470.40 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov 19 2021
 THE DEPOSIT MADE IS ACCORDANCE WITH
 CONTACT OR SIGNATURE REQUIRED TO BE
 THE DATE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw. Coonrod, Cash
 ACCOUNT NUMBER 20611699 CHECK NO. 102446.94
 C104910795C 009

11/19/2021 \$102,446.94 0

Trans=11/19/21 Inst=UNION BANK & TRUST COMPANY
 RefNum=>104810795<-RemNum=00020944302
 11/19/2021 \$102,446.94 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Nov 22 2021
 THE DEPOSIT MADE IS ACCORDANCE WITH
 CONTACT OR SIGNATURE REQUIRED TO BE
 THE DATE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw. Coonrod, Cash
 ACCOUNT NUMBER 20611699 CHECK NO. 23952.08
 C104910795C 009

11/22/2021 \$23,952.08 0

Trans=11/22/21 Inst=UNION BANK & TRUST COMPANY
 RefNum=>104810795<-RemNum=00020944302
 11/22/2021 \$23,952.08 0

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Aurora, NE 68210
 Union Bank & Trust Company
 Aurora Branch
 235 East 4th St
 Aurora, NE 68210
 BY THE SIGN OF ***** DOLLARS AND ** CENTS
 AMOUNT \$*****.92
 TO THE ORDER OF
 ROCK COUNTY LEASER
 30 BOX 458
 SARGENT NE 68714
 SIGNATURE: *Edw. Coonrod*
 PRINTED NAME: Edw. Coonrod

11/2/2021 \$74.92 16114

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Aurora, NE 68210
 Union Bank & Trust Company
 Aurora Branch
 235 East 4th St
 Aurora, NE 68210
 BY THE SIGN OF ***** DOLLARS AND ** CENTS
 AMOUNT \$*****.25
 TO THE ORDER OF
 ROCK COUNTY LEASER
 30 BOX 458
 SARGENT NE 68714
 SIGNATURE: *Edw. Coonrod*
 PRINTED NAME: Edw. Coonrod

11/2/2021 \$103,365.25 16140

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16154

AMOUNT: \$88.66

BY THE SIGN OF ***** DOLLARS AND 66 CENTS

TO THE ORDER OF
ALBANY HIGH SCHOOL
PO BOX 149
ALBANY NE 68210

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16154

11/24/2021 \$88.66 16154

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16155

AMOUNT: \$89.82

BY THE SIGN OF ***** DOLLARS AND 82 CENTS

TO THE ORDER OF
KIMBERLY BERKOWSKI
4329 S. 24TH STREET
COUNCIL BLUFFS NE 68227

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16155

11/23/2021 \$89.82 16155

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16156

AMOUNT: \$4,380.71

BY THE SIGN OF ***** DOLLARS AND 71 CENTS

TO THE ORDER OF
CDU GOVERNMENT INC.
79 WESTMINSTER DRIVE
MAYTOWNE NE 68408

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16156

11/29/2021 \$4,380.71 16156

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16158

AMOUNT: \$358.06

BY THE SIGN OF ***** DOLLARS AND 6 CENTS

TO THE ORDER OF
DES BUILDERS
11306 WOODBURN AVE
COUNCIL BLUFFS NE 68224

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16158

11/22/2021 \$358.06 16158

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16159

AMOUNT: \$3,860.25

BY THE SIGN OF ***** DOLLARS AND 25 CENTS

TO THE ORDER OF
SBO 1
211 CENTER STREET
WELLS NE 68794

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16159

11/23/2021 \$3,860.25 16159

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16160

AMOUNT: \$5,627.98

BY THE SIGN OF ***** DOLLARS AND 98 CENTS

TO THE ORDER OF
SBO 3
6948 SOUTH 115TH STREET
COUNCIL BLUFFS NE 68227-8733

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16160

11/24/2021 \$5,627.98 16160

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16161

AMOUNT: \$1,546.26

BY THE SIGN OF ***** DOLLARS AND 26 CENTS

TO THE ORDER OF
SBO 4
406 WEST COURT
WELLS NE 68794

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16161

11/24/2021 \$1,546.26 16161

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16162

AMOUNT: \$1,907.25

BY THE SIGN OF ***** DOLLARS AND 25 CENTS

TO THE ORDER OF
SBO 10
PO BOX 630
WELLS NE 68794-0630

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16162

11/23/2021 \$1,907.25 16162

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16163

AMOUNT: \$2,000.00

BY THE SIGN OF ***** DOLLARS AND 00 CENTS

TO THE ORDER OF
SBO 23
4214 AVENUE X
SCOTTSBLUFF NE 69341

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16163

11/24/2021 \$2,000.00 16163

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16164

AMOUNT: \$2,250.00

BY THE SIGN OF ***** DOLLARS AND 00 CENTS

TO THE ORDER OF
SBO 28
114 WEST 1ST STREET
COUNCIL BLUFFS NE 69102

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16164

11/26/2021 \$2,250.00 16164

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16165

AMOUNT: \$137,517.79

BY THE SIGN OF ***** DOLLARS AND 79 CENTS

TO THE ORDER OF
SBO 17
307 BOWEN HALL STREET
ALBANY NE 68210

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16165

11/19/2021 \$137,517.79 16165

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16166

AMOUNT: \$300.18

BY THE SIGN OF ***** DOLLARS AND 18 CENTS

TO THE ORDER OF
SBO 20
PO BOX 69218
COUNCIL BLUFFS NE 68210

Pay to the order of
Auctioneer

FOODSERVICE 4106910795C 7081 16166

11/30/2021 \$300.18 16166

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16166

AMOUNT: \$220.00

By the sum of *****220 DOLLARS AND 00/100 CENTS

TO THE NE COUNCIL OF SCHOOL ADMINISTRATORS
ORDER OF
435 SOUTH 13TH ST SUITE A
LINCOLN NE 68504

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016166⑆ ⑆104910795⑆ ⑆061 16166⑆

11/24/2021 \$220.00 16168

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16169

AMOUNT: \$352.47

By the sum of *****352 DOLLARS AND 47/100 CENTS

TO THE PRINCIPAL, OYSTANA
ORDER OF
PO BOX 18
1030 72ND ST
68217

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016169⑆ ⑆104910795⑆ ⑆061 16169⑆

11/18/2021 \$352.47 16169

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16173

AMOUNT: \$88.99

By the sum of *****88 DOLLARS AND 99/100 CENTS

TO THE STAPLES ADVANTAGE
ORDER OF
PO BOX 82210
CHICAGO IL 60684

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016173⑆ ⑆104910795⑆ ⑆061 16173⑆

11/29/2021 \$88.99 16173

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16174

AMOUNT: \$786.00

By the sum of *****786 DOLLARS AND 00/100 CENTS

TO THE STAPLES ADVANTAGE
ORDER OF
PO BOX 98230
CHICAGO IL 60684

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016174⑆ ⑆104910795⑆ ⑆061 16174⑆

11/29/2021 \$786.00 16174

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16175

AMOUNT: \$6,400.00

By the sum of *****6400 DOLLARS AND 00/100 CENTS

TO THE OFFICE OF SPONSORED PROGRAMS
ORDER OF
315 PERS & EDUC RESOURCES CENTER
PO BOX 836661
LINCOLN NE 68503-0661

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016175⑆ ⑆104910795⑆ ⑆061 16175⑆

11/26/2021 \$6,400.00 16175

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16176

AMOUNT: \$7.42

By the sum of *****07 DOLLARS AND 42/100 CENTS

TO THE VALLEYVIEW MIDLAND NEWS
ORDER OF
PO BOX 448
VALLEYVIEW NE 6801

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016176⑆ ⑆104910795⑆ ⑆061 16176⑆

11/24/2021 \$7.42 16176

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16177

AMOUNT: \$93,517.50

By the sum of *****93517 DOLLARS AND 50/100 CENTS

TO THE ASHES WAREHOUSE
ORDER OF
618 CHESTNUT ST
MILLICAN NE 68372

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016177⑆ ⑆104910795⑆ ⑆061 16177⑆

11/23/2021 \$93,517.50 16177

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16181

AMOUNT: \$771.00

By the sum of *****771 DOLLARS AND 00/100 CENTS

TO THE ENU 33
ORDER OF
PO BOX 628
MILLICAN NE 68348

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016181⑆ ⑆104910795⑆ ⑆061 16181⑆

11/30/2021 \$771.00 16181

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16182

AMOUNT: \$584.71

By the sum of *****584 DOLLARS AND 71/100 CENTS

TO THE HEADS MARKET
ORDER OF
8728 CHESTNUT CIRCLE
LINCOLN NE 68226

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016182⑆ ⑆104910795⑆ ⑆061 16182⑆

11/24/2021 \$584.71 16182

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16183

AMOUNT: \$10,664.00

By the sum of *****3664 DOLLARS AND 00/100 CENTS

TO THE LINDALE ARCHITECTURE
ORDER OF
18495 AURORA STREET
OMAHA NE 68144

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016183⑆ ⑆104910795⑆ ⑆061 16183⑆

11/23/2021 \$10,664.00 16183

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16185

AMOUNT: \$4,650.00

By the sum of *****4650 DOLLARS AND 00/100 CENTS

TO THE WOODS MILLER
ORDER OF
8764 SW 42ND RD
CHICAGO NE 68311

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016185⑆ ⑆104910795⑆ ⑆061 16185⑆

11/23/2021 \$4,650.00 16185

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

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

CHECK DATE: 11/17/21
CHECK NO.: 16186

AMOUNT: \$7,965.48

By the sum of *****7965 DOLLARS AND 48/100 CENTS

TO THE FERRY MEDINA
ORDER OF
519 N. 80TH ST
VALLEYVIEW NE 68061

Payable to: *Ray Baker*
Signature: *Justin Picken*

⑆00016186⑆ ⑆104910795⑆ ⑆061 16186⑆

11/22/2021 \$7,965.48 16186

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

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

CHECK DATE 11/17/21 CHECK NO. 16188

AMOUNT \$*****704.20*

By THE SUM OF *****704 DOLLARS AND *20* CENTS

TO THE ORDER OF SCOTT ERIC LAC
708 EAST STREET
CHATHAM NE 68524

PREPARED BY *Roy Miller*
CHECKED BY *Jackline Aiken*

⑆00016188⑆ ⑆106910756⑆ ⑆0611699⑆

11/24/2021 \$704.20 16188

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

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

CHECK DATE 11/17/21 CHECK NO. 16189

AMOUNT \$*****167.88*

By THE SUM OF *****167 DOLLARS AND *88* CENTS

TO THE ORDER OF COUNTEY BANKING COA, INC
DPOE 3643
PO BOX 182168
DALLAS TX 75210-3643

PREPARED BY *Roy Miller*
CHECKED BY *Jackline Aiken*

⑆00016189⑆ ⑆106910756⑆ ⑆0611699⑆

11/24/2021 \$167.88 16189

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

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

CHECK DATE 11/17/21 CHECK NO. 16190

AMOUNT \$*****8.36*

By THE SUM OF *****8 DOLLARS AND *36* CENTS

TO THE ORDER OF CHRISTOPHER MCKEAD
PO BOX 342
CHATHAM NE 68778

PREPARED BY *Roy Miller*
CHECKED BY *Jackline Aiken*

⑆00016190⑆ ⑆106910756⑆ ⑆0611699⑆

11/26/2021 \$8.36 16190

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

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

CHECK DATE 11/17/21 CHECK NO. 16191

AMOUNT \$*****800.00*

By THE SUM OF *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF ST. JOSEPH, VOLS
418 EAST AVENUE
TOLSON NE 68687

PREPARED BY *Roy Miller*
CHECKED BY *Jackline Aiken*

⑆00016191⑆ ⑆106910756⑆ ⑆0611699⑆

11/30/2021 \$4,800.00 16191

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3643 S 48th St
Lincoln NE 68506-4390

12-06-2021 RCVD

NEBRASKA EDUCATIONAL SERVICE






Page 1 of 4

Account Number: 2531673001

RETURN SERVICE REQUESTED

>000513 6134498 0001 093630 10Z

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

00627721 MSP 883
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$5,061,287.82

STFIT-2531673001

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$4,118,131.31
	36 Credit(s) This Period	\$1,211,156.51
	9 Debit(s) This Period	\$268,000.00
11/30/2021	Ending Balance	\$5,061,287.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	32
Interest Earned	\$156.51
Interest Paid This Period	\$156.51
Interest Paid Year-to-Date	\$3,176.35
Average Ledger Balance	\$4,495,787.56
Average Available Balance	\$4,495,787.56

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$4,118,131.31
11/01/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,120,131.31
11/01/2021	YIELD FOR 10/29/21 AT .0400			\$4,120,131.31
11/02/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,121,131.31
11/02/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$86,000.00		\$4,035,131.31
11/02/2021	YIELD FOR 11/01/21 AT .0400			\$4,035,131.31
11/03/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,042,131.31
11/03/2021	YIELD FOR 11/02/21 AT .0400			\$4,042,131.31
11/04/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,044,131.31
11/04/2021	YIELD FOR 11/03/21 AT .0400			\$4,044,131.31
11/05/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,051,131.31
11/05/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,050,131.31
11/05/2021	YIELD FOR 11/04/21 AT .0400			\$4,050,131.31
11/08/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,058,131.31
11/08/2021	YIELD FOR 11/05/21 AT .0400			\$4,058,131.31

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

Post Date	Description	Debits	Credits	Balance
11/09/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$23,000.00	\$4,081,131.31
11/09/2021	YIELD FOR 11/08/21 AT .0400			\$4,081,131.31
11/10/2021	YIELD FOR 11/09/21 AT .0400			\$4,081,131.31
11/12/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,089,131.31
11/12/2021	YIELD FOR 11/10/21 AT .0400			\$4,089,131.31
11/15/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$362,000.00	\$4,451,131.31
11/15/2021	YIELD FOR 11/12/21 AT .0400			\$4,451,131.31
11/16/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$286,000.00	\$4,737,131.31
11/16/2021	YIELD FOR 11/15/21 AT .0400			\$4,737,131.31
11/17/2021	YIELD FOR 11/16/21 AT .0400			\$4,737,131.31
11/18/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$46,000.00	\$4,783,131.31
11/18/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,778,131.31
11/18/2021	YIELD FOR 11/17/21 AT .0400			\$4,778,131.31
11/19/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$208,000.00	\$4,986,131.31
11/19/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$137,000.00		\$4,849,131.31
11/19/2021	YIELD FOR 11/18/21 AT .0400			\$4,849,131.31
11/22/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$102,000.00	\$4,951,131.31
11/22/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$4,943,131.31
11/22/2021	YIELD FOR 11/19/21 AT .0400			\$4,943,131.31
11/23/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$24,000.00	\$4,967,131.31
11/23/2021	YIELD FOR 11/22/21 AT .0400			\$4,967,131.31
11/24/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$125,000.00	\$5,092,131.31
11/24/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$5,081,131.31
11/24/2021	YIELD FOR 11/23/21 AT .0400			\$5,081,131.31
11/26/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$5,072,131.31
11/26/2021	YIELD FOR 11/24/21 AT .0400			\$5,072,131.31
11/29/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$5,067,131.31
11/29/2021	YIELD FOR 11/26/21 AT .0400			\$5,067,131.31
11/30/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$5,061,131.31
11/30/2021	YIELD FOR 11/29/21 AT .0400			\$5,061,131.31
11/30/2021	INTEREST		\$156.51	\$5,061,287.82
11/30/2021	Ending Balance			\$5,061,287.82



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November 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,171,047.22

Cleared Deposits/Cash Receipts: \$1,251,356.88

Deposits \$ 195,669.59

Journal Entries \$ 1,055,687.29

Interest Earned: \$ 156.51

Cleared Checks/Payments: \$ 310,441.88

Payments Cleared \$ 310,441.88

Ending Bank Balance: \$5,112,118.73

Reconciliation Completed By:  12/9/21

Reconciliation Reviewed By: _____

Details Report Search

Date: 12/09/2021 Period: 3/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 11/01/2021 Beginning Balance * 4,171,047.22
 Statement End Date * 12/01/2021 Ending Balance * 5,112,118.73

Interest/Fees

Date * 11/30/2021 Complete
 Period * 3 Interest Earned * 156.51
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	11/01/2021		117.11
<input checked="" type="checkbox"/>	11/02/2021		6,428.63
<input checked="" type="checkbox"/>	11/03/2021		2,054.08
<input checked="" type="checkbox"/>	11/04/2021		7,295.61
<input checked="" type="checkbox"/>	11/05/2021		2,220.19

Transaction Totals

Deposits 195,669.59
 Payments 345,645.62
 Journal Entries 1,055,687.29
 Book Balance 5,076,914.99
 Bank Ending Balance 5,112,118.73 ✓

Cleared Amounts

Bank Beginning Balance 4,171,047.22 ✓
 Deposits 195,669.59 ✓
 Payments 310,441.88 ✓
 Journal Entries 1,055,687.29 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 156.51 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 5,112,118.73 ✓

Uncleared Amounts

Deposits 0.00
 Payments 35,203.74
 Journal Entries 0.00
 Difference 0.00 ✓

EFTINANCE - POWERSCHOOL
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 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2021
 STATEMENT END DATE: 12/01/2021

BEGINNING BALANCE: 4,171,047.22 INTEREST EARNED: 156.51
 ENDING BALANCE: 5,112,118.73 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2021			
Y	11/02/2021		117.11	COOP KYOCERA ADMIN FEE	110121PQ
Y	11/03/2021		3.53	COOP PITSCO ADMIN FEE	110221PQ
Y	11/03/2021		1,434.10	COOP PPG PAINTS ADMIN FEE	110221PQ
Y	11/03/2021		4,991.00	COOP REFUND WORLD BOOK	110221PQ
Y	11/03/2021		2,054.08	COOP DUDE SOLUTIONS ADMIN	110321PQ
Y	11/05/2021		7,295.61	COOP CDW ADMIN FEE	110421PQ
Y	11/05/2021		2,220.19	COOP STAPLES ADMIN FEE	110521PQ
Y	11/08/2021		3,911.96	COOP QUILT ADMIN FEE	110821PQ
Y	11/08/2021		42.47	COOP REALLY GOOD STUFF	110821PQ
Y	11/10/2021		13,727.00	COOP SYSCO ADMIN FEE	110821PQ
Y	11/15/2021		152,154.00	COOP SWANK REFUND	111221PQ
Y	11/15/2021		436.49	COOP SYSCO ADMIN FEE	111221PQ
Y	11/18/2021		23.72	COOP BIO CORP ADMIN FEE	111521PQ
Y	11/18/2021		243.24	COOP SCHOOL HEALTH ADM FEE	111521PQ
Y	11/18/2021		142.56	COOP SOFTCHOICE ADMIN FEE	111521PQ
Y	11/18/2021		23.55	COOP RAPIDS ADMIN FEE	111821PQ
Y	11/18/2021		6,441.60	COOP SCHOOL SPEC ADM FEE	111821PQ
Y	11/22/2021		300.08	COOP INFOBASE TWIN RIVER	112221PQ
Y	12/01/2021		8.78	COOP BUSCH SYSTEMS ADMIN	112621PQ
Y	12/01/2021		98.52	COOP NEWSELA ADMIN FEE	113021PQ

DEPOSIT: BLANK 11/30/2021 195,669.59

TOTAL DEPOSITS 195,669.59
 TOTAL CLEARED DEPOSITS 195,669.59
 TOTAL UNCLEARED DEPOSITS 0.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST
 STATEMENT BEGIN DATE: 11/01/2021
 STATEMENT END DATE: 12/01/2021

BEGINNING BALANCE: 4,171,047.22 INTEREST EARNED: 156.51
 ENDING BALANCE: 5,112,118.73 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/03/2021	26	18,280.00	RECEIVABLE-RC-110221PQ	110221PQ	
Y	11/05/2021	27	6,000.00	RECEIVABLE-RC-110521PQ	110521PQ	
Y	11/08/2021	28	146.36	RECEIVABLE-RC-110821PQ	110821PQ	
Y	11/10/2021	29	7,962.94	RECEIVABLE-RC-111021PQ	111021PQ	
Y	11/10/2021	30	4,752.00	RECEIVABLE-RC-110821PQ	110821PQ	
Y	11/10/2021	31	160.00	RECEIVABLE-RC-110921PQ	110921PQ	
Y	11/15/2021	32	209,155.00	RECEIVABLE-RC-111221PQ	111221PQ	
Y	11/18/2021	33	268,804.00	RECEIVABLE-RC-111521PQ	111521PQ	
Y	11/18/2021	34	34,451.50	RECEIVABLE-RC-111721PQ	111721PQ	
Y	11/18/2021	35	11,240.00	RECEIVABLE-RC-111721PQ	111721PQ	
Y	11/18/2021	36	202,005.25	RECEIVABLE-RC-111821PQ	111821PQ	
Y	11/19/2021	37	102,446.94	RECEIVABLE-RC-111921PQ	111921PQ	
Y	11/19/2021	38	17,152.00	RECEIVABLE-RC-111521PQ	111521PQ	
Y	11/22/2021	39	23,652.00	RECEIVABLE-RC-112221PQ	112221PQ	
Y	11/22/2021	40	40.00	RECEIVABLE-RC-111921PQ	111921PQ	
Y	12/01/2021	41	149,439.30	RECEIVABLE-RC-112321PQ	112321PQ	

TOTAL JOURNAL ENTRIES 1,055,687.29
 TOTAL CLEARED JOURNAL ENTRIES 1,055,687.29
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2021
 STATEMENT END DATE: 12/01/2021

BEGINNING BALANCE: 4,171,047.22 INTEREST EARNED: 156.51
 ENDING BALANCE: 5,112,118.73 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/27/2021	16098	185.36	MANUAL		1513	MINH VU
N	08/31/2021	16109	20,087.00	MANUAL		1624	HAY SPRINGS PUBLIC SCHOOL
Y	10/07/2021	16114	74.92	MANUAL	12/01/2021	1553	ROCK COUNTY LEADER
Y	10/07/2021	16140	103,365.25	MANUAL	12/01/2021	1442	SECURLY
N	10/07/2021	16151	3,564.00	MANUAL		1639	CHRISTINE ROGGE
Y	11/05/2021	EFT00160	1,001.00	MANUAL	12/01/2021	1209	CINCINNATI INSURANCE COMPANY
Y	11/05/2021	EFT00161	4,665.74	MANUAL	12/01/2021	1039	UNION BANK & TRUST COMPANY
Y	11/17/2021	16154	8.66	MANUAL	12/01/2021	1552	AINSWORTH STAR JOURNAL
Y	11/17/2021	16155	89.82	MANUAL	12/01/2021	1050	BISHOP BUSINESS
Y	11/17/2021	16156	4,380.71	MANUAL	12/01/2021	1007	CDW GOVERNMENT INC.
N	11/17/2021	16157	94.00	MANUAL	12/01/2021	1387	COMFORT INN SUITES
Y	11/17/2021	16158	358.06	MANUAL	12/01/2021	1061	DEB HERICKS
Y	11/17/2021	16159	3,860.25	MANUAL	12/01/2021	1254	ESU 1
Y	11/17/2021	16160	5,627.98	MANUAL	12/01/2021	1057	ESU 3
Y	11/17/2021	16161	1,546.26	MANUAL	12/01/2021	1150	ESU 5
Y	11/17/2021	16162	1,907.25	MANUAL	12/01/2021	1067	ESU 10
Y	11/17/2021	16163	2,000.00	MANUAL	12/01/2021	1068	ESU 13
Y	11/17/2021	16164	2,250.00	MANUAL	12/01/2021	1104	ESU 16
Y	11/17/2021	16165	137,517.79	MANUAL	12/01/2021	1064	ESU 17
Y	11/17/2021	16166	300.18	MANUAL	12/01/2021	1153	INFOBASE LEARNING
N	11/17/2021	16167	224.00	MANUAL	12/01/2021	1247	KSB SCHOOL LAW
Y	11/17/2021	16168	20.00	MANUAL	12/01/2021	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	11/17/2021	16169	352.47	MANUAL	12/01/2021	1076	PRISCILLA QUINTANA
N	11/17/2021	16170	13.49	MANUAL	12/01/2021	1231	QUILL
N	11/17/2021	16171	6.98	MANUAL		1553	ROCK COUNTY LEADER
N	11/17/2021	16172	342.72	MANUAL		1642	SHERI SCHULTIS
Y	11/17/2021	16173	88.99	MANUAL	12/01/2021	1062	STAPLES ADVANTAGE
Y	11/17/2021	16174	786.00	MANUAL	12/01/2021	1062	STAPLES ADVANTAGE
Y	11/17/2021	16175	6,400.00	MANUAL	12/01/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	11/17/2021	16176	7.42	MANUAL	12/01/2021	1555	VALENTINE MIDLAND NEWS
Y	11/17/2021	16177	3,517.50	MANUAL	12/01/2021	1638	AIMEE MUEHLING
N	11/17/2021	16178	69.64	MANUAL		1318	BROMM & ASSOCIATES
N	11/17/2021	16179	5,385.60	MANUAL		1639	CHRISTINE ROGGE
N	11/17/2021	16180	288.00	MANUAL		1198	COMFORT INN
Y	11/17/2021	16181	771.00	MANUAL	12/01/2021	1108	ESU 11
Y	11/17/2021	16182	584.71	MANUAL	12/01/2021	1503	KRAIG LOFQUIST
Y	11/17/2021	16183	10,664.00	MANUAL	12/01/2021	1548	L'TUDMILA ARCHIPTCOVA
N	11/17/2021	16184	65.00	MANUAL		1643	NACTE
Y	11/17/2021	16185	4,650.00	MANUAL	12/01/2021	1640	NICOLE MULLER
Y	11/17/2021	16186	7,965.48	MANUAL	12/01/2021	1637	PEGGY MEDEMA
N	11/17/2021	16187	4,877.95	MANUAL		1442	SECURLY
Y	11/17/2021	16188	704.20	MANUAL	12/01/2021	1556	SCOPY BROS LLC
Y	11/17/2021	16189	167.88	MANUAL	12/01/2021	1516	QUADIENT LEASING USA, INC
Y	11/17/2021	16190	8.36	MANUAL	12/01/2021	1554	SPRINGVIEW HERALD
Y	11/17/2021	16191	4,800.00	MANUAL	12/01/2021	1644	ST JOSEPH- YORK

TOTAL PAYMENTS 345,645.62
 TOTAL CLEARED PAYMENTS 310,441.88
 TOTAL UNCLEARED PAYMENTS 35,203.74

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	337.50	23,712.50	1.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	124.50	8,875.50	1.38
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	462.00	32,588.00	1.40
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	1,608.50	25,511.50	5.93
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	1,608.50	26,261.50	5.77
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	310.50	11,189.50	2.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	310.50	11,189.50	2.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	6,400.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	1,880.16	.00	2,087.74	4,162.26	33.40
TOTAL	BL DEC PRO DEV	6,250.00	1,880.16	.00	2,087.74	4,162.26	33.40
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	735.62	.00	935.76	1,364.24	40.69

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	7,835.00	8,255.00	48.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	735.62	.00	8,770.76	9,619.24	47.69
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	100,528.00	8,392.32	.00	16,784.64	83,743.36	16.70
20220	SOCIAL SECURITY	7,690.00	638.91	.00	1,277.82	6,412.18	16.62
20230	RETIREMENT	9,930.00	827.49	.00	1,654.98	8,275.02	16.67
20270	WORK COMP	402.00	33.50	.00	67.00	335.00	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	17.99	382.01	4.50
20333	MILEAGE	5,891.00	557.76	.00	778.40	5,112.60	13.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,798.45	.00	2,951.57	16,915.43	14.86
20610	SUPPLIES	400.00	30.64	.00	116.64	283.36	29.16
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	12,279.07	.00	23,649.04	121,458.96	16.30
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	1,730.38	8,633.62	16.70
20220	SOCIAL SECURITY	793.00	65.87	.00	131.74	661.26	16.61
20230	RETIREMENT	1,024.00	85.31	.00	170.62	853.38	16.66
20270	WORK COMP	41.00	3.45	.00	6.90	34.10	16.83
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	2,039.64	10,182.36	16.69
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	1,903.42	9,495.58	16.70
20220	SOCIAL SECURITY	872.00	72.45	.00	144.90	727.10	16.62
20230	RETIREMENT	1,126.00	93.84	.00	187.68	938.32	16.67
20270	WORK COMP	46.00	3.80	.00	7.60	38.40	16.52
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	2,243.60	21,199.40	9.57
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	2,076.46	10,358.54	16.70
20220	SOCIAL SECURITY	951.00	79.04	.00	158.08	792.92	16.62
20230	RETIREMENT	1,228.00	102.37	.00	204.74	1,023.26	16.67
20270	WORK COMP	50.00	4.14	.00	8.28	41.72	16.56
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.78	.00	2,447.56	12,216.44	16.69
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	12,112.64	60,431.36	16.70
20220	SOCIAL SECURITY	5,550.00	461.07	.00	922.14	4,627.86	16.62
20230	RETIREMENT	7,166.00	597.16	.00	1,194.32	5,971.68	16.67
20270	WORK COMP	290.00	24.18	.00	48.36	241.64	16.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	14,277.46	71,272.54	16.69
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	69.64	.00	69.64	35,133.36	.20
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	69.64	.00	69.64	45,883.36	.15
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	224.00	.00	416.00	10,334.00	3.87
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	224.00	.00	416.00	10,334.00	3.87
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	412.00	7,076.00	5.50
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	412.00	7,076.00	5.50
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	102.48	.00	118.30	1,081.70	9.86
20900	OTHER PROGRAM PUCHASES	1,022,000.00	5,339.33	29.14	308,323.28	713,676.72	30.17
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	5,441.81	29.14	308,441.58	714,758.42	30.14
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	551.41	.00	551.41	-51.41	110.28
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	551.41	.00	551.41	-51.41	110.28
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	21.00	479.00	4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	21.00	479.00	4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	67.36	.00	80.68	919.32	8.07
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	67.36	.00	80.68	919.32	8.07
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	22.46	.00	26.22	273.78	8.74

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TOTAL	SRS PRINT/PUB/DUP	300.00	22.46	.00	26.22	273.78	8.74
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	28.71	.00	44.61	305.39	12.75
TOTAL	ADMIN POSTAGE	350.00	28.71	.00	44.61	305.39	12.75
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	172.65	.00	222.31	1,777.69	11.12
TOTAL	COOP POSTAGE	2,000.00	172.65	.00	222.31	1,777.69	11.12
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.91	.00	27.81	222.19	11.12
TOTAL	PDO POSTAGE	250.00	3.91	.00	27.81	222.19	11.12
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.53	49.47	1.06
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.53	49.47	1.06
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.53	299.47	.18
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.53	299.47	.18

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	1,423.75	.00	10,965.00	18,035.00	37.81
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	45.00	.00	45.00	188.00	19.31
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	1,468.75	.00	11,575.84	20,839.16	35.71
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	25,371.93	.00	45,767.85	211,776.15	17.77
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	675.49	.00	1,686.47	2,313.53	42.16
20734	TECH HARDWARE	5,000.00	.00	79.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	26,047.42	79.00	50,309.32	218,734.68	18.70
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	360.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	90.08	78,083.92	.12
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	489.04	.00	618.08	87,904.92	.70
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	26,096.14	161,193.86	13.93
20220	SOCIAL SECURITY	14,328.00	871.69	.00	1,743.38	12,584.62	12.17
20230	RETIREMENT	18,500.00	1,288.87	.00	2,577.74	15,922.26	13.93
20270	WORK COMP	750.00	52.17	.00	104.34	645.66	13.91
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	302.11	1,672.89	15.30
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,270.80	.00	30,952.29	308,860.71	9.11
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	12,465.98	61,664.02	16.82
20220	SOCIAL SECURITY	5,671.00	409.48	.00	818.96	4,852.04	14.44
20230	RETIREMENT	7,322.00	615.69	.00	1,231.38	6,090.62	16.82
20270	WORK COMP	297.00	24.92	.00	49.84	247.16	16.78
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	85.70	13,423.30	.63
20650	TECH SOFTWARE/SUPPLIES	960.00	240.00	.00	267.81	692.19	27.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,523.08	.00	14,919.67	106,311.33	12.31
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	306.82	.00	460.23	1,381.77	24.99
20520	INSURANCE	9,999.00	1,001.00	.00	1,001.00	8,998.00	10.01
TOTAL	ADMIN RENT/LEASE	11,841.00	1,307.82	.00	1,461.23	10,379.77	12.34
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	1,479.88	.00	2,138.32	6,532.68	24.66
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,055.00	1,511.88	.00	2,202.32	6,852.68	24.32
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	1,429.00	.00	2,143.50	6,433.50	24.99
TOTAL	SRS RENT/LEASES	8,577.00	1,429.00	.00	2,143.50	6,433.50	24.99
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	128.52	.00	192.78	580.22	24.94
TOTAL	BL IMAT RENT/LEASE	773.00	128.52	.00	192.78	580.22	24.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	522.40	.00	783.60	2,353.40	24.98
TOTAL	BL DEC RENT/LEASE	3,137.00	522.40	.00	783.60	2,353.40	24.98
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	9,682.22	48,410.78	16.67
20220	SOCIAL SECURITY	3,744.00	309.03	.00	618.06	3,125.94	16.51
20230	RETIREMENT	5,738.00	478.19	.00	956.38	4,781.62	16.67
20270	WORK COMP	233.00	19.37	.00	38.74	194.26	16.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	270.48	.00	576.52	2,423.48	19.22
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	209.19	.00	233.70	3,266.30	6.68
TOTAL	ADMIN STAFF SALARY	74,308.00	6,127.37	.00	12,105.62	62,202.38	16.29
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	19,200.18	.00	35,267.44	157,539.56	18.29
20220	SOCIAL SECURITY	13,183.00	1,300.03	.00	2,362.61	10,820.39	17.92
20230	RETIREMENT	19,045.00	1,896.56	.00	3,483.66	15,561.34	18.29
20270	WORK COMP	771.00	81.25	.00	145.50	625.50	18.87
20290	OTHER BENEFITS	.00	7.00	.00	14.00	-14.00	.00
20333	MILEAGE	15,000.00	442.96	.00	561.68	14,438.32	3.74
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00

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20610	SUPPLIES	2,500.00	4.24	.00	41.87	2,458.13	1.67
TOTAL	PS SALARIES	258,306.00	22,932.22	.00	41,876.76	216,429.24	16.21

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	40,893.64	204,467.36	16.67
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	2,441.88	12,522.12	16.32
20230	RETIREMENT	24,236.00	2,019.69	.00	4,039.38	20,196.62	16.67
20270	WORK COMP	982.00	81.79	.00	163.58	818.42	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	159.04	.00	504.28	2,495.72	16.81
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	481.69	.00	846.98	11,664.02	6.77
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,409.97	.00	48,889.74	252,164.26	16.24

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,868.29	.00	31,736.58	127,176.42	19.97
20220	SOCIAL SECURITY	10,702.00	1,137.23	.00	2,274.46	8,427.54	21.25
20230	RETIREMENT	15,698.00	1,567.45	.00	3,134.90	12,563.10	19.97
20270	WORK COMP	637.00	63.52	.00	127.04	509.96	19.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,636.49	.00	37,272.98	153,677.02	19.52

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	1,292.44	6,462.56	16.67
20220	SOCIAL SECURITY	522.00	43.52	.00	87.04	434.96	16.67
20230	RETIREMENT	766.00	63.83	.00	127.66	638.34	16.67
20270	WORK COMP	31.00	2.58	.00	5.16	25.84	16.65
20330	PROF DEV	14,000.00	.00	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	217.84	.00	217.84	282.16	43.57
20580	TRAVEL (EXCEPT MILEAGE)	500.00	28.78	.00	28.78	471.22	5.76
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	1,002.77	.00	4,303.16	19,770.84	17.87

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	4,732.72	23,663.28	16.67
20220	SOCIAL SECURITY	2,172.00	181.02	.00	362.04	1,809.96	16.67
20230	RETIREMENT	2,805.00	233.74	.00	467.48	2,337.52	16.67
20270	WORK COMP	114.00	9.48	.00	18.96	95.04	16.63
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	5,581.20	27,905.80	16.67
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	8,789.28	43,946.72	16.67
20220	SOCIAL SECURITY	4,034.00	336.19	.00	672.38	3,361.62	16.67
20230	RETIREMENT	5,209.00	434.10	.00	868.20	4,340.80	16.67
20270	WORK COMP	211.00	17.60	.00	35.20	175.80	16.68
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	10,365.06	51,824.94	16.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.86	.00	11,549.72	57,749.28	16.67
20220	SOCIAL SECURITY	5,052.00	415.53	.00	831.06	4,220.94	16.45
20230	RETIREMENT	6,846.00	570.43	.00	1,140.86	5,705.14	16.66
20270	WORK COMP	277.00	23.10	.00	46.20	230.80	16.68
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
20333	MILEAGE	1,163.00	.00	.00	.00	1,163.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.32	.00	13,570.64	70,116.36	16.22
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	19,247.66	96,238.34	16.67
20220	SOCIAL SECURITY	8,135.00	657.53	.00	1,315.06	6,819.94	16.17
20230	RETIREMENT	11,408.00	950.62	.00	1,901.24	9,506.76	16.67
20270	WORK COMP	463.00	38.48	.00	76.96	386.04	16.62
20290	OTHER BENEFITS	.00	5.60	.00	11.20	-11.20	.00
20333	MILEAGE	2,000.00	.00	.00	488.32	1,511.68	24.42
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	.00	.00	127.60	8,744.40	1.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,276.06	.00	23,168.04	123,195.96	15.83
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	9,966.71	583,947.00	1,286,245.74	21,813,754.26	5.57
TOTAL	PDO STATE GRANTS	23,100,000.00	9,966.71	583,947.00	1,286,245.74	21,813,754.26	5.57

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	10,664.00	.00	26,527.02	513,472.98	4.91
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	10,664.00	.00	26,527.02	513,472.98	4.91
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	4,250.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	4,250.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	218,389.43	584,055.14	2,004,840.47	25,853,003.53	7.20

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FUND - 01 - GENERAL FUND

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

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16165	11/17/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16165	11/17/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16165	11/17/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16165	11/17/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16165	11/17/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16165	11/17/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16165	11/17/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16165	11/17/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16165	11/17/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16165	11/17/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16165	11/17/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16165	11/17/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16165	11/17/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16165	11/17/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16165	11/17/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16165	11/17/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16165	11/17/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16165	11/17/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16165	11/17/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16165	11/17/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16165	11/17/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16165	11/17/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16165	11/17/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16165	11/17/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16165	11/17/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16165	11/17/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16165	11/17/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16165	11/17/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16165	11/17/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16165	11/17/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16165	11/17/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16165	11/17/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16165	11/17/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16165	11/17/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16165	11/17/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16165	11/17/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16165	11/17/21	1064	ESU 17	01202800600	20220	IMAT STAFF SALARIES	0.00	415.53
09000	16165	11/17/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16165	11/17/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16165	11/17/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16165	11/17/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16165	11/17/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16165	11/17/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16165	11/17/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16165	11/17/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16165	11/17/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16165	11/17/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16165	11/17/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16165	11/17/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16165	11/17/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16165	11/17/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45

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FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:50:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
DATE: 12/09/2021
TIME: 13:50:37

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
DATE: 12/09/2021
TIME: 13:51:39

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclredgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000001-02	01202580200	20734		1002 09/29/21	APPLE COMPUTER MX0J2AM/A 96 W USB-C PO	0.00 0.00	79.00 0.00	0.00 79.00
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 0.00	0.00 29.14
22000005-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000006-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000007-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000008-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	135447.00 0.00	0.00 135447.00
TOTAL REPORT						0.00 0.00	584055.14 0.00	0.00 584055.14

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:11

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	1,420,785.33	26,437,058.67	5.10	22,481,952.00	384,475.89	22,097,476.11	1.71
TOTAL GENERAL FUND	27,857,844.00	1,420,785.33	26,437,058.67	5.10	22,481,952.00	384,475.89	22,097,476.11	1.71
TOTAL REPORT	27,857,844.00	1,420,785.33	26,437,058.67	5.10	22,481,952.00	384,475.89	22,097,476.11	1.71

SUNGARD PENTAMATION, INC.
 DATE: 12/01/2021
 TIME: 10:14:52

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODDRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000722	BLUEHILL	BLUE HILL COMMUNIT	100.00	.00	.00	.00	.00	100.00
10/19/2021	GRNT000033	HEARTLAND	HEARTLAND COMMUNIT	3,500.00	.00	.00	.00	.00	3,500.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000934	ESU04	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PS00000007	BELLEVUE	BELLEVUE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000008	BLUEHILL	BLUE HILL COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000031	JOHNSONCO	JOHNSON CO CENTRAL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000064	WHEELER	WHEELER CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	SRS0000339	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000092	RAPIDSWHOL	RAPIDS WHOLESAL	23.55	.00	.00	.00	.00	23.55
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
TOTAL REPORT: 27				75,288.07	.00	.00	.00	.00	75,288.07

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:22

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,000,688.68	25,857,155.32	7.18	22,481,952.00	1,562,171.33	20,919,780.67	6.95
TOTAL GENERAL FUND	27,857,844.00	2,000,688.68	25,857,155.32	7.18	22,481,952.00	1,562,171.33	20,919,780.67	6.95
TOTAL REPORT	27,857,844.00	2,000,688.68	25,857,155.32	7.18	22,481,952.00	1,562,171.33	20,919,780.67	6.95

EFINANCE - POWERSCHOOL
DATE: 12/09/2021
TIME: 13:51:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /22	12/01/21	19	BANKREC			156.51	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	156.51	.00
TOTAL	ADMN INTEREST REVENUE				.00	156.51	.00

EFINANCE - POWERSCHOOL
DATE: 12/09/2021
TIME: 13:51:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
3 /22	11/15/21	19	32			8,236.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			4,118.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			8,236.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			4,118.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			2,059.00	RECEIVABLE-RC- 111921PQ
3 /22	11/19/21	19	38			2,059.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			2,059.00	RECEIVABLE-RC- 112221PQ
TOTAL	INVOICED	REVENUE			.00	30,885.00	.00
TOTAL	ADMN	REVENUE, ESU/SCHOOL			.00	30,885.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/05/21	19	27			6,000.00	RECEIVABLE-RC- 110521PQ
3 /22	11/10/21	19	29			6,000.00	RECEIVABLE-RC- 111021PQ
3 /22	11/15/21	19	32			150,000.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	36			30,000.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			234,000.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			84,000.00	RECEIVABLE-RC- 111921PQ
3 /22	11/22/21	19	39			6,000.00	RECEIVABLE-RC- 112221PQ
TOTAL			INVOICED REVENUE		.00	516,000.00	.00
TOTAL			PS INVOICED REVENUE		.00	516,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/03/21	19	26			18,260.00	RECEIVABLE-RC- 110221PQ
3 /22	11/18/21	19	34			227.50	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			102,597.25	RECEIVABLE-RC- 111821PQ
3 /22	11/22/21	24				300.08	.00 COOP INFOBASE TWIN RIVER
TOTAL			INVOICED REVENUE		.00	121,384.83	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	121,384.83	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/15/21	19	32			16,500.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			11,000.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			22,000.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			11,000.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			5,500.00	RECEIVABLE-RC- 111921PQ
3 /22	11/19/21	19	38			5,500.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			5,500.00	RECEIVABLE-RC- 112221PQ
TOTAL			INVOICED REVENUE		.00	77,000.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	77,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

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

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				
3 /22	11/03/21	19	26			20.00	RECEIVABLE-RC- 110221PQ
3 /22	11/10/21	19	31			160.00	RECEIVABLE-RC- 110921PQ
3 /22	11/15/21	19	32			11,319.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			7,706.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			16,372.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			7,486.00	RECEIVABLE-RC- 111521PQ
3 /22	11/18/21	19	35			11,240.00	RECEIVABLE-RC- 111721PQ
3 /22	11/19/21	19	37			4,533.00	RECEIVABLE-RC- 111921PQ
3 /22	11/19/21	19	38			3,893.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			3,993.00	RECEIVABLE-RC- 112221PQ
3 /22	11/22/21	19	40			40.00	RECEIVABLE-RC- 111921PQ
TOTAL	INVOICED		REVENUE		.00	66,762.00	.00
TOTAL	PDO REVENUE,		ESU/SCHOOL		.00	66,762.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/10/21	19	30			4,752.00	
3 /22	11/15/21	19	32			300.00	RECEIVABLE-RC- 110821PQ
3 /22	11/18/21	19	33			800.00	RECEIVABLE-RC- 111221PQ
3 /22	11/19/21	19	37			300.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			400.00	RECEIVABLE-RC- 111921PQ
TOTAL			INVOICED REVENUE		.00	6,552.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	6,552.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/15/21	19	32			22,800.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			11,400.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			22,800.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			11,400.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	38			5,700.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			5,700.00	RECEIVABLE-RC- 111921PQ
3 /22	11/22/21	19	39			5,700.00	RECEIVABLE-RC- 112221PQ
TOTAL			INVOICED REVENUE		.00	85,500.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	85,500.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/09/2021
TIME: 13:51:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
3 /22	12/01/21	19	41			149,439.30	RECEIVABLE-RC- 112321PQ
TOTAL	MOU/CONTRACTS				.00	149,439.30	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	149,439.30	.00

EFINANCE - POWERSCHOOL
 DATE: 12/09/2021
 TIME: 13:51:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/08/21	19	28			146.36	RECEIVABLE-RC- 110821PQ
3 /22	11/19/21	19	37			354.94	RECEIVABLE-RC- 111921PQ
TOTAL			INVOICED REVENUE		.00	501.30	.00
12400			ADMIN FEES				
3 /22	11/02/21	24				117.11	.00 COOP KYOCERA ADMN FEE
3 /22	11/03/21	24				2,054.08	.00 COOP DUDE SOLUTIONS ADMN
3 /22	11/03/21	24				1,434.10	.00 COOP PPG PAINTS ADMIN FEE
3 /22	11/03/21	24				3.53	.00 COOP PITSCO ADMIN FEE
3 /22	11/05/21	24				7,295.61	.00 COOP CDW ADMN FEE
3 /22	11/05/21	24				2,220.19	.00 COOP STAPLES ADMN FEE
3 /22	11/08/21	24				42.47	.00 COOP REALLY GOOD STUFF
3 /22	11/08/21	24				3,911.96	.00 COOP QUILL ADMN FEE
3 /22	11/10/21	19	29			1,962.94	RECEIVABLE-RC- 111021PQ
3 /22	11/10/21	24				13,727.00	.00 COOP SYSCO ADMIN FEE
3 /22	11/15/21	24				436.49	.00 COOP SYSCO ADMIN FEE
3 /22	11/18/21	24				243.24	.00 COOP SCHOOL HEALTH ADM FE
3 /22	11/18/21	24				142.56	.00 COOP SOFTCHOICE ADMN FEE
3 /22	11/18/21	24				23.72	.00 COOP BIO CORP ADMN FEE
3 /22	11/18/21	24				6,441.60	.00 COOP SCHOOL SPEC ADM FEE
3 /22	11/18/21	24				23.55	.00 COOP RAPIDS ADMIN FEE
3 /22	12/01/21	24				8.78	.00 COOP BUSCH SYSTEMS ADMN
3 /22	12/01/21	24				98.52	.00 COOP NEWSELA ADMN FEE
TOTAL			ADMIN FEES		.00	40,187.45	.00
15690			REFUNDS				
3 /22	11/03/21	24				4,991.00	.00 COOP REFUND WORLD BOOK
3 /22	11/15/21	24				152,154.00	.00 COOP SWANK REFUND
TOTAL			REFUNDS		.00	157,145.00	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	197,833.75	.00
TOTAL			GENERAL FUND		.00	1,251,513.39	.00
TOTAL			REPORT		.00	1,251,513.39	.00

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

Future Ready Digital Learning Collaborative

January, 2022 Update

The main news regarding FRDLC is that with feedback from the Governor's office, the plan will likely only have access to the remaining GEER I funds (roughly \$4.5 million), and will need to focus on short-term items and those which can be contracted and paid by September, 2022. The FRDLC items such as the cyber security software and services, and other software update projects are items which may still be able to move forward. The Governor must allocate the funds during January, so this will become clearer during this month. Dorann Avey, Scott Isaacson, Tom Rolfes, Jen Utemark and Kristen Yates (NDE) are working through this process.

ESUCC GEER Update

January, 2022

The majority of the Apple iPads for exempt (home) schools were shipped and invoices are being processed for payment now. There will likely be cleanup purchases and returns for a time this month. Deb, Craig, and Priscilla have been deeply involved in this process and have made it possible to meet these requests.

Reimbursement requests from schools are completed, and reconciliation is starting. Before reconciliation, we estimate \$11,800,000 of GEER I funds will have been spent and \$4,600,000 will remain.

Educational Service Unit Coordinating Council
Information Services Committee Meeting
Monday, January 10, 2022, 11:30 AM
ESU 10 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 01/05/22

Attendance Taken at 11:30 AM.

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

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 11:30 AM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Andrew Easton

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The majority of the Apple iPads for exempt (home) schools were shipped and invoices are being processed for payment now. There will likely be cleanup purchases and returns for a time this month. Staff have been deeply involved in this process and have made it possible to meet these requests. Reimbursement requests from schools are completed, and reconciliation is starting. Before reconciliation, we estimate \$11,800,000 of GEER I funds will have been spent and \$4,600,000 will remain.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The main news regarding FRDLC is that with feedback from the Governor's office, the plan will likely only have access to the remaining GEER I funds (roughly \$4.5 million), and will need to focus on short-term items and those which can be contracted and paid by September, 2022. The FRDLC items such as the cyber security software and services, and other software update projects are items which may still be able to move forward. The Governor must allocate the funds during January, so this will become clearer during this month. Dorann Avey, Scott Isaacson, Tom Rolfes, Jen Utemark and Kristen Yates (NDE) are working through this process.

3.3. NITC Update

At NITC Patrick Wright with the CIO office reported on the attached grant funds.

NITC recommended a statewide communication and rapid response project. The idea is to have this money identified within 90 days. Patrick is planning on an Advisory Council - NITC requested to be involved.

Dr. Deturk shared information on NITC federal funding.

3.4. MSA 2022-2023

To be approved in February

3.4.1. NOC 2022-2023 Budget Requests

NOC members voted unanimously to change the budget to 100% flow through services and training with the understanding that it would also reduce the MSA. They would be invoiced for training as needed throughout the year.

3.4.2. TLT Affiliate 2022-2023 Budget Requests

3.5. SIMPL Report

Nearly all the ESU's service inventory in SIMPL has been migrated to the SIMPL master service catalog. This catalog can be viewed on SIMPL at <https://simpl.esucc.org/Service/MasterCatalog>. This unified service catalog allows the data collected to more adequately reflect statewide ESU efforts to support Nebraska schools. Part of the migration process was to historically move already collected data to align to the master catalog. This begins to allow some analysis of data over time. There is a small group of ESU staff from a variety of ESUs already exploring some of these data to highlight ESU's efforts and effectiveness. At Thursday's PDO meeting some of those results will be presented.

3.6. Staff Reports

3.6.1. Scott Isaacson

SRS

In December, the SRS team welcomed Rita McKinney to our staff as the new helpdesk specialist. With Rita and Trevor's assistance, the helpdesk is caught up with tickets and normally all tickets have a response the same day or within 1 day of being submitted. The SRS team released an update in December which included a compliance update to the IFSP form and corrected a number of small issues with the operation of the system, from printing anomalies, data validation fixes and improvements to the student search/list portion of the software. The input from helpdesk tickets has been used to prioritize and inform these updates. The team is working toward a contract with a partner to help optimize the SRS database. The database improvements will make the system perform faster as well as providing a solid foundation for updating SRS, 504, and making future enhancements.

Technology Team

The technology team is continuing work on software improvements for the Project PARA and NVIS applications. Project PARA is planned for soft release (new registrations only) beginning in February, 2022 and NVIS by April 1, 2022.

3.6.2. Andrew Easton

The Digital Learning Coordinator gave his updates for this month. PD For Me in December was pushed back to January. The Special Project with the Social Studies Cadre are looking for their group of 30 teachers to help with the work this summer. Future Ready Conference is beginning to be planned. PD Stories continues to work on production and adding information on the website. NVIS is on hold for now but we continue to add more VFT's. TLT will build out resources for VFT providers and DL Courses. Discussions on providing DL courses for schools.

3.6.3. Rhonda Eis

The Project Coordinator reviewed her report. PD for Me has been added to the website and the link in the report. There were 38 titles added to our SORA library. The OER invoice will be coming soon. She discussed the activity for the OER. TLT will have a training session in

February with some tours in Omaha and Katie Morrow, Apple will do some training on the second day.

4. Next Meeting Agenda Items

Hanover Research

5. Adjournment

Adjourned at 12:28 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Information Services Committee Meeting
Monday, January 10, 2022 11:30 AM
ESU 10 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. GEER Fund Update
Technology Director

3.2. Future Ready Digital Learning Collaborative (FRDLC)
Technology Director

3.3. NITC Update
Committee Chair

3.4. MSA 2022-2023
President

3.4.1. NOC 2022-2023 Budget Requests
Committee Chair

3.4.2. TLT Affiliate 2022-2023 Budget Requests
Committee Chair

3.5. SIMPL Report
Nate McClenahan

3.6. Staff Reports
Committee Chair

3.6.1. Scott Isaacson
Scott Isaacson

3.6.2. Andrew Easton
Andrew Easton

3.6.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

January, 2022

SRS

In December, the SRS team welcomed Rita McKinney to our staff as the new helpdesk specialist. With Rita and Trevor's assistance, the helpdesk is caught up with tickets and normally all tickets have a response the same day or within 1 day of being submitted. The SRS team released an update in December which included a compliance update to the IFSP form and corrected a number of small issues with the operation of the system, from printing anomalies, data validation fixes and improvements to the student search/list portion of the software. The input from helpdesk tickets has been used to prioritize and inform these updates.

The team is working toward a contract with a partner to help optimize the SRS database. The database improvements will make the system perform faster as well as providing a solid foundation for updating SRS, 504, and making future enhancements.

Technology Team

The technology team is continuing work on software improvements for the Project PARA and NVIS applications. Project PARA is planned for soft release (new registrations only) beginning in February, 2022 and NVIS by April 1, 2022.

Federal Broadband Funding Programs

	American Rescue Plan Act Broadband Funding for States		Infrastructure Investment and Jobs Act Passed by Senate and House
	State & Local Fiscal Recovery	Capital Projects	Broadband Equity, Access and Deployment Program
Funding available	State of Nebraska: \$1,040,157,440.40 Counties: \$375,736,074 Metropolitan Cities: \$176,030,046 Non-entitlement Units: \$111,189,720	U.S.: \$10,000,000,000 Nebraska: \$128,740,178 Each Tribal Government: \$167,504	U.S.: \$42,450,000,000 Nebraska: \$100,000,000+
Administrative/Planning Funding Available		5% or \$6.4 million	5% Pre-Deployment Planning 2% Administration of grant
Uses of Administrative/Planning Funding		Costs of administering grant fund, providing technical assistance	Pre-Deployment: Research, data collection, outreach, technical assistance, employee training, broadband office
Areas eligible for broadband funding	Areas lacking reliable, wireline 25/3 Avoid locations with agreements to build wireline 100/20 by Dec. 2024	Areas without reliable wireline 100/20 (encouraged. If justified, can fund projects in areas with other funding commitments.	Unserved (lacking 25/3) and Underserved (lacking 100/20)
Eligible Uses	Public Health and Economic Impacts Premium Pay Revenue Loss Infrastructure Water and Sewer Broadband	Directly enable work, education and health monitoring & address critical needs <ul style="list-style-type: none"> • Broadband Infrastructure Projects • Digital Connectivity Projects • Multi-Purpose Community Facility Projects 	Unserved and underserved service projects Data collection and broadband mapping Connecting anchor institutions Service to multi-family buildings Broadband Adoption
Build out requirements	100/100 Mbps (unless not practicable) Or 100/20 but scalable if impracticable	100/100 Mbps- (unless impracticable) Fiber preference	100/20 Mbps
Application dates	—	Deadline to Request Funding: December 27, 2021 Deadline to Submit Grant Plan: September 24, 2022	Funding allocated after new FCC map available. Notice of Funding Opportunity issued 180 days after enactment inviting states to submit letter of intent. Letter of intent approved—get 5% for planning; must submit broadband plan Initial proposal approved—get 20%+ Final proposal approved—get remaining \$
Required Completion/Obligation Dates	Funds obligated by Dec. 31, 2024; Projects complete by Dec. 31, 2026	All funds must be expended by December 31, 2026	Broadband service to all customers 4 years after receipt of the subgrant
Match Requirements	None specified	None specified	25% except in high-cost areas
Notes	Treasury encourages recipients to prioritize broadband networks owned, operated or affiliated with local governments, nonprofits, and cooperatives	Treasury encourages Recipients to prioritize broadband networks owned, operated or affiliated with local governments, nonprofits, and cooperatives.	States may not exclude cooperatives, nonprofit organizations, public-private partnerships, private companies, public or private utilities, public utility districts, or local governments from eligibility for grant funds.

Digital Inclusion and Middle Mile Grant Programs (Infrastructure Investment and Jobs Act)

	State Digital Equity Capacity Grant Program Planning Grants	State Digital Equity Capacity Grants	Digital Equity Competitive Grant Program	Middle Mile Grants	Affordable Connectivity Fund
Funding available	<p>Appropriation: \$60,000,0000 Minimum State Award: \$300,000 (.5 percent of total)</p>	<p>Appropriation: \$240,000,000 for fiscal year 2022 \$300,000,000 for fiscal years 2023-2026</p> <p>Minimum award: \$1,200,000 year 1</p> <p>\$1,500,000 in fiscal year 2023-2026</p>	<p>Appropriation: \$250,000,000 a year for first five fiscal years</p>	<p>Appropriation: \$1,000,000,000 for fiscal years 2022 through 2026</p>	<p>Appropriation: \$14 billion (from news reports)</p> <p>Amends the Emergency Broadband Benefit Fund to the Affordable Connectivity Fund.</p> <p>Provides \$30 a month subsidy for broadband</p>
Eligible Uses/Other Requirements	<p>States receiving a planning grant will be required to develop a State Digital Equity Plan one year from the date of the award.</p>	<ul style="list-style-type: none"> Implement the State Digital Equity Plan and pursue digital inclusion activities consistent with the State Digital Equity Plan Evaluate the efficacy of the digital inclusion efforts 	<ul style="list-style-type: none"> Develop and implement digital inclusion activities Implement training programs that cover basic, advanced, and applied skills—or other workforce development programs, Make available equipment or digital network technology for broadband services <p>Requires 10% match</p>	<p>Middle-mile infrastructure is any broadband infrastructure that does not connect directly to an end-user.</p> <p>Requires 30% match</p>	<p>Amends the Emergency Broadband Benefit Fund to the Affordable Connectivity Fund</p> <p>Provides \$30 a month subsidy for broadband for individuals with low incomes.</p> <p>Provides a \$100 subsidy for devices (not smartphones).</p>
Timing	<p>Beginning in the first fiscal year after enactment, the NTIA will award planning grants.</p> <p>State must apply no later than 60 days after the NOFA is issued.</p>	<p>Capacity grants will be awarded not later than 2 years after planning grants are awarded</p> <p>States must apply no later than 60 days after the NOFA is issued. States have five years to spend their grant awards.</p>	<p>Grants are to be used for no more than 4 years</p>	<p>NTIA has 6 months to issue a notice of funding opportunity about the new program. Awardees must complete construction within five years.</p>	

Competitive Grant/Loan Program—Federal				
	USDA Reconnect	NTIA Broadband Infrastructure Program	Tribal Broadband Connectivity Program	Connecting Minority Communities Pilot Program
Funding available	U.S.: \$1.15 Billion	U.S. \$288 Million	U.S.: \$980,000,000 NTIA will allocate up to \$500,000 to each of the Federally Recognized Tribes	U.S.: \$268,000,000
Eligible Entities	Corporations, LLCs and LLPs, cooperatives, state or local governments, Indian Tribes	Public-Private Partnerships	Eligible Native American, Alaska Native and Native Hawaiian entities	1) a historically Black college or university (HBCU); (2) a Tribal College or University (TCU); (3) a Minority-serving institution (MSI); or (4) a consortium
Areas eligible for broadband funding	Areas lacking 100/20 Areas lacking 25/3 score higher Can be used in RDOF areas. Points awarded for areas with low pop density, economic need, socially vulnerable communities, tribal lands, and non-telco applicants	A census block in which 25/3 Mbps broadband service is not available at one or more households or businesses in the census block. No broadband provider has been selected to receive enforceable support to build out 25/3 broadband	Tribal areas lacking 25/3 Mbps broadband A Tribal government may certify whether an area within its own "Tribal Lands" is "unserved," in lieu of using a non-tribal coverage/speed data set such as FCC 477 carrier sourced data.	
Eligible Uses	Broadband infrastructure projects	Broadband infrastructure projects	1. Broadband infrastructure deployment 2. Affordable broadband programs	Build the broadband and IT capacity of eligible institutions; Provide broadband education, awareness, training, access, equipment, and support; Provide subsidized broadband access and equipment
Build out requirements	100/100 Mbps	100/20 Mbps	NTIA encourages the submission of project proposals that deploy future-proof infrastructure to the extent feasible, e.g. fiber.	
Application dates	Application Period: Nov. 24, 2021-feb. 22, 2022	Applications due: August 17, 2021	Applications due: Sept. 1, 2021	Applications due: Dec. 1, 2021
Required Completion/Obligation Dates		1 year after receipt of grant funds	1 year after receipt of grant funds	2 years from receipt of grant funds
Match Requirements	25% for grants 50% for loan grants 0% for tribal areas and socially vulnerable communities	None Scoring bonus for match of 10% or more	None	None
Notes		No Nebraska applicants		



PDO Training Form

Contact Person/Affiliate Chair: Ryan McDowell

Affiliate: NOC

Email: rmcdowell@esu5.org

Phone: 402-223-5277

Contractor/Company: None selected yet

Presenter:

Email:

Phone:

Address: City, State, Zip:

Point of Contact:

Workshop Title: None selected yet

Date of Workshop: No date selected yet

Projected cost of workshop (include presenter fees, materials, expenses, etc):

Budget request for 2021-22

\$3,050.00 for Meetings/Onsite Registration

\$50,000.00 for Self-Supporting

\$53,050.00 total

How does workshop align with ESU CC Goals and ESUCC/NDE priority areas?

The NOC group will be moving all of our budget to Self-Supporting expenses. ESU's will be billed by ESUCC throughout the year as expenses arise.

Office Use:

Contract sent:

W-9/W4NA:

Date Received:

Date Received:



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: January 2022

ESUCC PD Library – [Sora App](#)

- 300 titles - 220 ebooks & 80 audiobooks
 - 38 new purchases in November: Cost - \$1,484
 - 29 new ebooks
 - 9 new audio books
- Remaining credit - \$3,585
- 2021 Fall Semester Check Outs - 87 total

Open Education Resources (OER) Project - [Nebraska OER Hub](#)

- Renewal January 2022 - Tier 1: Basic/SAML - \$2,000
- **Activity Report - 2021 Fall Semester**

Shared	Saved	Downloaded	Aligned	Authored
63	90	9	59	42

ESUCC Website Updates

- New Section - PD for Me - <https://www.esucc.org/pd-for-me/>
 - Each single page PDFs is interactive for quick access to the professional development ideas and resources curated by the creation team.

TLT Updates

- February 9 & 10 Training
 - February 9 - Tours to see practical uses of AR/VR
 - [UNMC IExcel VizHub](#) - equipped with 2D/3D and AR/VR
 - [UNO Biomechanics Lab](#) - Center for Research in Human Movement Variability
 - February 10 - AR/VR uses in the classroom using the iPad
 - Katie Morrow from Apple at ESU 3

Educational Resources Committee Meeting
Monday, January 10, 2022 1:45 PM
ESU 10 plus Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Special Populations
Committee Chair

3.1.1. NDE Special Education Update
Amy Rhone

3.1.2. ESPD Report
Ruth Miller

3.1.3. Mental Health and Wellness
Committee Chair

3.1.3.1. NDE School Mental Health Update
Amber and MARIella

3.1.3.2. Mental Health Conference - Proposals Due
Committee Chair

3.1.3.3. NDE Mental Health Grant
Committee Chair

3.1.4. ESSER - Preschool Program
Committee Chair

3.1.5. SRS Staff Report

3.2. PDO (Professional Development Organization)
Committee Chair

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

3.2.2. PDO Workgroups Rule 84 Updates
Committee Chair

3.2.3. SDA Report
SDA Affiliate Chair

3.2.4. TLT Special Project and Social Studies Cadre
Hicks and McKiver

3.2.5. PDO Meetings
Committee Chair

3.2.6. NDE Updates
Russ Masco

3.2.7. Monthly Talking Points
Executive Director

3.2.8. MSA 2022-2023
President

3.2.8.1. ESPD Affiliate 2022-2023 Budget Requests
Committee Chair

3.2.8.2. SDA Affiliate 2022-2023 Budget Requests
Committee Chair

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

CLIENT SERVICES AGREEMENT

#636

ESU Coordinating Council
6949 So. 110th Street
LaVista, NE 68128

and

INSTRUCTIONAL COACHING GROUP
PO BOX 35
North Loup, NE 68859

The Instructional Coaching Group looks forward to partnering with you! Please read this agreement in its entirety before signing.

THIS AGREEMENT is made and entered into by and between Instructional Coaching Group, LLC (Jim Knight or Individual Consultant and ESU Coordinating Council.

IT IS THE PURPOSE OF THIS AGREEMENT to provide ESU Coordinating Council with Instructional Coaching Professional Development.

This agreement supersedes all other agreements made between ESU Coordinating Council and the Instructional Coaching Group.

THEREFORE, IT IS MUTUALLY AGREED THAT:

STATEMENT OF WORK

Instructional Coaching Group, LLC, shall furnish the necessary personnel, equipment and/or service(s) and otherwise do all things necessary for or incidental to the performance of the work required in the provision of Instructional Coaching Professional Development.

All parties understand that the resources and training received are the intellectual property of Instructional Coaching Group and are not to be replicated in any way.

If the work referenced below is for offsite virtual training, Instructional Coaching Group will conduct each workshop through the Zoom platform. The sessions cannot be recorded and are the intellectual property of Instructional Coaching Group.

PERIOD OF PERFORMANCE

Subject to its other provision, the period of performance of this contract shall commence on November 8, 2022.

SCHEDULED DATES ARE AS FOLLOWS:

DATE	SCOPE	PRESENTER	COST
November 8, 2022	Coaching for Positive Classrooms (in-person)	Michelle Thomas	\$6,500

These dates can be amended with the agreement of both parties.

PAYMENT

The parties have determined that the cost of accomplishing the work herein will be \$6,500 (see above schedule.) This does not include the cost of resources. Payment for satisfactory performance of the work shall not exceed this amount unless the parties mutually agree in writing to a higher amount. Work will be invoiced following the first day of work listed above.

Materials are not included in the above pricing.

Required Resources:

Coaching for Positive Classrooms Workbook: \$20/per person

BILLING PROCEDURE

Instructional Coaching Group, LLC, will send invoice(s) to:

ESU Coordinating Council	Attn: Deb Hericks	dhericks@esucc.org
--------------------------	-------------------	--------------------

Payment to the Instructional Coaching Group, LLC, for approved and completed work will be made within 30 days of the event. Invoices with unpaid balances that extend beyond 30 days will be charged an additional \$250 fee for every month it goes unpaid. Payment made before the engagement date is preferred, but not required. This policy will be enforced.

Please send all payments to:
Instructional Coaching Group
Attn: Ruth Ryschon
P.O. Box 35
North Loup, NE 68859

CONTRACT ALTERATIONS AND AMENDMENTS

This contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

TERMINATION

Either party may terminate this Contract or a scheduled event upon 40 days prior written notification to the other party. If this Contract is so terminated, the parties shall be liable only for the performance rendered or costs incurred in accordance with the terms of this Contract prior to the effective date of termination. If this contract is terminated within 20 days of the event date the party will have one calendar year to make up the contracted work. In the event of cancellation, all nonrefundable travel expenses incurred will be charged.

ICG associates/consultants will do everything within their power to get to their contracted commitments, but from time to time, travel cancellations do occur due to weather or mechanical issues that are beyond their control. In these instances, ICG is not responsible for any expenses that may have been incurred by the contractee. In an event of this nature, ICG will work with the contractee to reschedule the event as soon as possible, to the satisfaction of both parties. If any travel expenses have been incurred by the consultant (flight change fees, hotel stays), the contractee is responsible for reimbursing these costs. This policy will be enforced.

ALL WRITINGS CONTAINED HEREIN

This contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

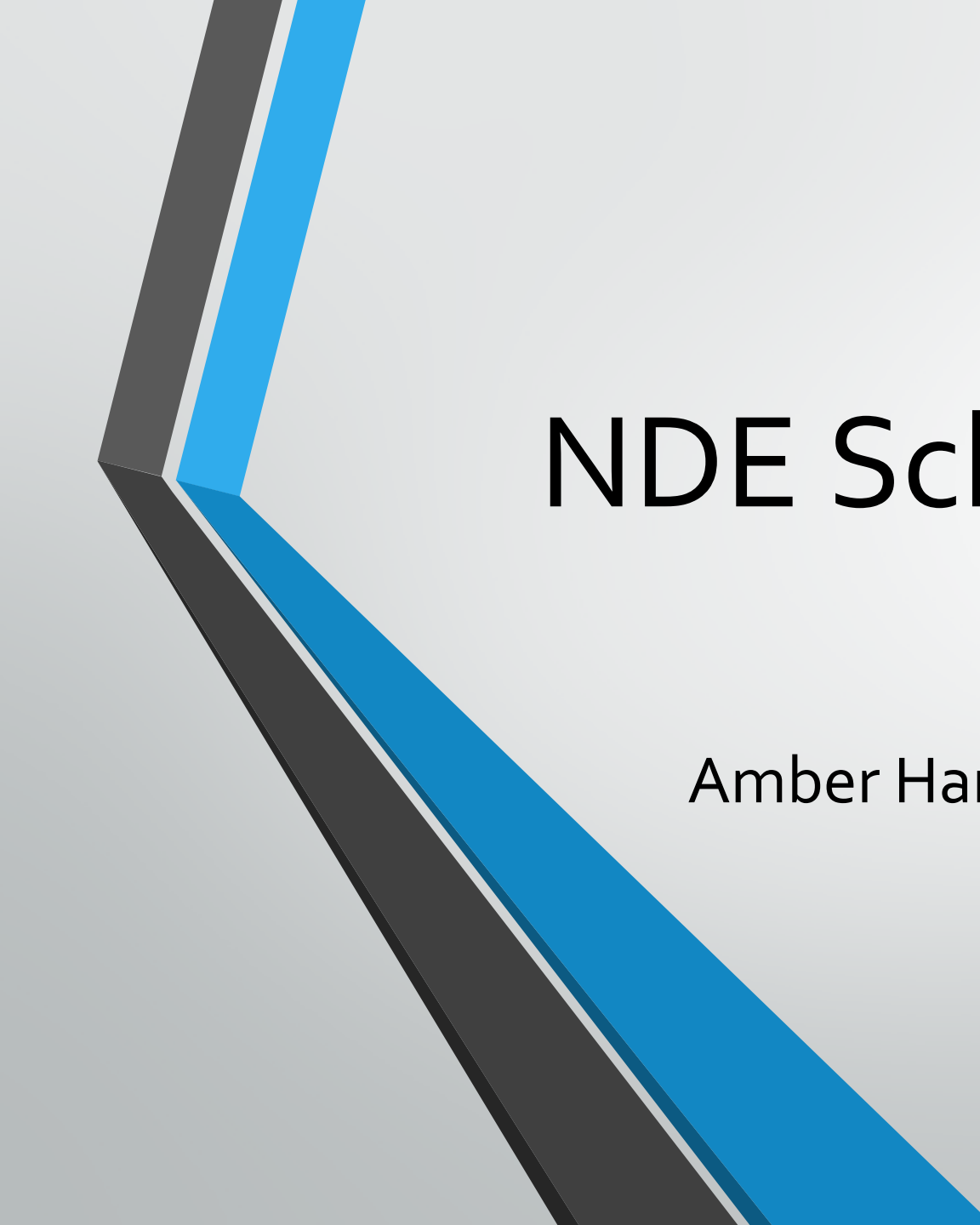
IN WITNESS WHEREOF, the parties have executed this Contract.

Instructional Coaching Group, LLC

Emily Malatesta, COO
Date: _____

ESU Coordinating Council

Date: _____



NDE School Mental Health Team

Amber Hartsock and Mariella Resendiz Alvarado



Addressing Mental Health in Schools

- Project AWARE 1.0
- Project AWARE 2.0
- School Mental Health Project



Project AWARE

- Increase awareness of mental health issues among school-aged youth
- Train schools and others who interact with students to detect and respond to mental health issues
- Connect student with mental health concerns, and their families, to services



AWARE 1.0

- Chadron Public Schools
- Hastings Public Schools
- South Sioux City Community Schools

AWARE 2.0

- Lexington Public Schools
- Nebraska City Public Schools
- Valentine Community Schools

School Mental Health Project

- One of the NDE's Top Priorities in addressing the impact of the COVID-19 pandemic is to "Provide access to **comprehensive mental health services** for students, staff, and communities."
- In August 2021, the Nebraska State Board of Education approved the School Mental Health Project, allocating \$14,577,140 in ESSER funding for Mental Health Support, Staff, Equipment and Training

School Mental Health Project Outline

NDE

- Provide financial support to ESUs and LEAs
- Conduct School Mental Health Institute
- Provide TA to ESUs and LEAs

ESU

- Attend School Mental Health Institute (SMHI)
- Plan for hosting SMHI
- Host SMHI
- Provide TA for schools that attended Institute
- Gather and report data

LEA

- Develop a school mental health team consisting of 3-7 members (administrators, counsel, teacher, school nurse, parent, student, etc.)
- Attend SMHI
- Conduct a Needs Assessment
- Develop Action Plan
- Implement Plan
- Participate in TA meetings
- Participate in data collection

Project Funding Outline - LEAs

LEA

- Complete Action Plan and send to ESU
- Identify areas of financial support from list provided
- Send all invoices to ESU

ESU

- Work with LEAs to ensure Action Plan and financial support requests are aligned
- Share Action Plan with NDE School Mental Health Team
- Process invoices and send to NDE School Mental Health Team once complete

NDE

- Contract directly with LEA to provide funding
- Will approve Action Plans and requests for financial support
- Will provide final approval for invoices and pay LEA directly

Scott Isaacson Staff Report

January, 2022

SRS

In December, the SRS team welcomed Rita McKinney to our staff as the new helpdesk specialist. With Rita and Trevor's assistance, the helpdesk is caught up with tickets and normally all tickets have a response the same day or within 1 day of being submitted. The SRS team released an update in December which included a compliance update to the IFSP form and corrected a number of small issues with the operation of the system, from printing anomalies, data validation fixes and improvements to the student search/list portion of the software. The input from helpdesk tickets has been used to prioritize and inform these updates.

The team is working toward a contract with a partner to help optimize the SRS database. The database improvements will make the system perform faster as well as providing a solid foundation for updating SRS, 504, and making future enhancements.

Technology Team

The technology team is continuing work on software improvements for the Project PARA and NVIS applications. Project PARA is planned for soft release (new registrations only) beginning in February, 2022 and NVIS by April 1, 2022.



SCHOOL MENTAL HEALTH PROJECT

The purpose of this project is to:

- Enhance the Local Education Agency's (LEA) ability to identify and immediately respond to the mental health needs of students
- Increase the continuum of school-based and community-based mental health services available to students at the LEA Site.

The district will achieve these goals through the following activities:

1. Establish a School Mental Health Team consisting of 3-7 members
 - a. At least 1 must be an administrator; other potential team members include school counselor, school social worker, school psychologist, teacher, school nurse and/or parent or family member
2. The School Mental Health Team will participate in an Educational Service Unit (ESU) hosted School Mental Health Institute, in its entirety, to learn how to develop a Comprehensive School-Based Mental Health Program.
3. Develop and submit to the ESU and NDE School Mental Health Team an Action Plan for creating a Comprehensive School-Based Mental Health Program at their school/district. The School Mental Health Team will lead implementation of the Action Plan throughout the upcoming school year.
4. The School Mental Health Team will attend all scheduled Technical Assistance meetings with the ESUs.
5. On a quarterly basis, and as requested, collect and report the data to the Project Evaluation Team.
6. Participate in site-specific technical assistance provided by the Project Evaluation Team, tailored to the types of questions the LEA Site seeks to answer through evaluation data.
7. Submit a ***Sustainability Plan*** that outlines the district/school's proposal to maintain their Comprehensive School-Based Mental Health Program.

Financial Support for School Districts

The NDE will provide financial support on a one-time basis to districts/schools who participate in an ESU hosted School Mental Health Institute. After the school/district submits to the ESU and NDE School Mental Health Team their Action Plan, NDE will allocate funds needed for district/school.

The district/school will be eligible to receive stipends for attending the Institute and Technical Assistance Meetings based off the table below:

Category	Estimated amount
Stipends for school staff to attend training – to be paid after completion of School Mental Health Institute	\$150 per staff person on the team
Stipends for school staff to attend monthly Technical Assistance (TA) Meetings – to be paid after completion of all TA Meetings	\$150 per staff person to attend all TA Meetings

The district/school participating in the School Mental Health Institute may choose up to 2 categories of financial support from the list provided below. Categories chosen must correspond with goals selected from the school/district’s Action Plan.

Category	Estimated amount
Universal Screener for students	Limited to \$5 per student that will be screened
Telehealth equipment	up to \$2,000
Evidence Based Curriculum to help support the work	up to \$10,000
FTE/contract position for Mental Health Therapist	up to \$30,000
Tier 2 interventions- small group intervention	up to \$10,000 for staff time
Development of Calm Corners	up to \$6,000

Designing Statewide Learning Acceleration Supports

Context and Purpose

Nebraska's [Framework for School Renewal and Acceleration](#) calls us to optimize instructional practices leveraging data so our students are equipped to learn, earn, and live the life they envision for themselves once they leave our schools. A vital component of this work is providing learning opportunities that are responsive to teachers, leaders, students, and Nebraska schools' unique needs. To this end, the series aims to leverage the expertise, knowledge, and experiences of Nebraska educators to support learning acceleration.

The Nebraska Department of Education is excited to kick off planning in January for a statewide professional learning series focused on learning acceleration that will begin Summer 2022 and extend into the 2022-2023 school year.

Overview

Throughout this spring, a design team will develop a shared vision for learning acceleration in Nebraska while gaining an understanding of school and district-level needs to support acceleration across content areas. In service of this mission, the team will collaborate to co-create a statewide professional learning series for next school year.

Planning will start in January with sessions to build capacity among the design team members before diving into planning strategically for next year's professional learning series. Meetings from January-May will be organized and facilitated by [TNTP](#), but the content of our vision and scope & sequence for learning acceleration will be created collectively among the design team.

Over the spring semester, the team will:

- deepen our understanding of the foundations for learning acceleration
- develop a shared vision for learning acceleration in Nebraska
- diagnose existing strengths and gaps
- co-create a scope & sequence for a learning acceleration PL series

Each ESU is invited to identify up to three representatives that may be interested in participating in this work. This could include ESU teaching and learning staff, ESU administrators, districts, and/or school leaders, etc.

Logistics

The design will meet 3-5 times from January-April 2022. The first meeting will be on **January 24-25, 2022** in Grand Island at the Ramada by Wyndham Midtown Grand Island (2503 S Locust St, Grand Island, NE). The meeting will start at 9:00 a.m. on Monday, January 24th and conclude at 11:00 a.m. on Tuesday, January 25th. A working lunch will be provided on Monday, and lodging will be provided for those living 60 miles more from Grand Island. Additional sessions to be held in February-April will be virtual. Dates/times forthcoming.

RSVP Today!

If you are interested in participating in the design team, [sign up here](#) by Friday, January 14. **In addition, please forward this form to two other ESU teaching and learning staff, ESU administrators, districts and/or school leaders, etc.** If you are unable to participate in-person on January 24th/25th, you are still welcome to join the group!

NDE Mental Health Grant Scope of Work

EXPECTATIONS:

1. ESU will send at least one staff member to the School Mental Health Institute to become a trainer of the Comprehensive School-Based Mental Health Program Curriculum
2. ESU will plan for and host a School Mental Health Institute each project year for at least 2 schools/districts in their service area
3. ESU will recruit schools/districts in their service area to attend these Institutes
4. ESU will provide ongoing Technical Assistance to schools/districts participating in the School Mental Health Institutes
5. ESU will participate in data collection related to the grant

DELIVERABLES:

1. At least one ESU staff member will participate in the virtual 3-day School Mental Health Institute, in its entirety, to become a trainer of the Comprehensive School-Based Mental Health Program Curriculum. This Institute is scheduled for September 28-30, 2021, from 8am-3pm Central Time.
2. Designated ESU staff member(s) will attend all scheduled Technical Assistance meetings with the State School Mental Health Team, school districts and/or Mid-America Mental Health Technology and Transfer Center (MHTTC). Dates and time for these meetings are to be determined, and should last approximately one hour.
3. Collect and report the data to the Project Evaluation Team. Data will be reported to the Project Evaluation Team at the conclusion of each School Mental Health Institute attended or hosted, and as requested.
4. By March 1, 2022, ESU will complete the SHAPE System Assessment and share results with the NDE School Mental Health Team
5. By March 1, 2022, ESU will submit a plan to host a School Mental Health Institute to the State Mental Health Team. The plan will include:
 - a. How many schools/districts will be invited to attend the Institute
 - b. The ESUs' plan for recruiting schools/district to attend the Institute
 - c. The proposed dates for the Institute
 - d. ESUs plan for providing ongoing Technical Assistance to schools/districts that participate in the Institute
6. By July 31, 2022, ESU will host a School Mental Health Institute for at least 2 districts/schools in their service area
7. Provide ongoing Technical Assistance to schools/districts participating in the School Mental Health Institutes

Financial Support for ESUs

The NDE will provide financial support to ESUs to support this work in the following manner:

- Attend School Mental Health Institute hosted by the NDE and MHTTC - \$5,000 to be paid after attending the Institute in its entirety
- Attend all Technical Assistance calls hosted by the NDE and MHTTC - \$5,000 to be paid after completion of all Technical Assistance calls
- Create and submit to the NDE School Mental Health Team a plan for how and when ESU will host its own School Mental Health Institute - \$45,000 to be paid after submission of plan
- Host School Mental Health Institute for at least 2 school districts/buildings within service area - \$45,000 to be paid upon completion of Institute
 - ESU will be paid \$12,000 for each district/school that completes Institute

Financial Support for School Districts

The NDE will also provide financial support on a one-time basis to districts/schools who participate in an ESU hosted School Mental Health Institute. After completion of an ESU hosted School Mental Health Institute, the ESU will submit to the NDE School Mental Health Team the Action Plans and Budgets created by each district/school. The NDE will allocate funds needed for district/school to the ESU upon receipt of these documents. The ESU will then distribute these funds to the identified district/school.

The district/school participating in the School Mental Health Institute may choose up to 2 areas of financial support from the list provided below. Areas chosen must correspond with goals selected from the school/district’s Action Plan.

Stipends for school staff to attend training – to be paid after completion of School Mental Health Institute	\$150 per staff person on the team
Stipends for school staff to attend monthly Technical Assistance (TA) Meetings – to be paid after completion of all TA Meetings	\$150 per staff person to attend all TA Meetings
Universal Screener for students	Limited to \$5 per student that will be screened
Telehealth equipment	up to \$2,000
Evidence Based Curriculum to help support the work	up to \$10,000
FTE/contract position for Mental Health Therapist	up to \$30,000
Tier 2 interventions- small group intervention	up to \$10,000 for staff time
Development of Calm Corners	up to \$6,000

Expectations for Districts that participate in School Mental Health Institutes

Below are a set of expectations for each school district that participates in a School Mental Health Institute.

The purpose of all activities or services is to:

- Enhance the Local Education Agency's (LEA) ability to identify and immediately respond to the mental health needs of students
- Increase the continuum of school-based and community-based mental health services available to students at the LEA Site.

The District will achieve these purposes by:

1. Establishing a School Mental Health Team consisting of 3-7 members
 - a. At least 1 must be an administrator; other potential team members include school counselor, school social worker, school psychologist, teacher, school nurse and/or parent or family member
2. School Mental Health Team attending a School Mental Health Institute hosted by ESU. During this 3-day Institute, participants will learn how to develop a Comprehensive School-Based Mental Health Program, utilizing modules co-developed by the [Mental Health Technology Transfer Center](#) and the [National Center for School Mental Health](#);
3. Developing an Action Plan for creating a Comprehensive School-Based Mental Health Program at school/district and implement Action Plan throughout the upcoming school year
4. Maintaining the School Mental Health Team, which continues to meet on a regular basis to plan and implement the necessary infrastructure to achieve the goals established in the Site's Action Plan.
5. The School Mental Health Team participating in regularly scheduled Technical Assistance meetings with the ESU
6. Participating in data collection related to the grant, as requested by the Project Evaluation Team
7. Participating in site-specific technical assistance provided by the Project Evaluation Team, tailored to the types of questions the LEA Site seeks to answer through evaluation data.
8. Working collaboratively with the State Mental Health Team, local Educational Service Unit (ESU), University of Nebraska Public Policy Center and key project partners to coordinate the project's implementation.
9. Submitting a **Sustainability Plan** to maintain the LEA Site's Comprehensive School-Based Mental Health Program.

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Monday, January 10, 2022, 1:45 PM
ESU 10 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 01/05/22

Attendance Taken at 1:45 PM.

Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
Greg Barnes (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Absent
Fateama Fulmore (ESU 19):	Absent

1. Call to Order

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

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

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

Closed Session:

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

Meeting called to order at 1:45 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

Amy Rhone was present to share updates from her department. They have had to reissue guidance on COVID issues. They have had more complaints at this time but mostly due to COVID complaints about services. Disproportionate letters will come out twice a year - the discipline letters have gone out. They have to do policy and procedure reviews of those districts. The February Legislative Conference will focus on inclusion. They will be looking for ESU/districts to help with pilot work on inclusion guidance. Dr. Tanya Armstrong has been hired to replace Sally Schreiner at NCECBVI in Nebraska City.

3.1.2. ESPD Report

No report given.

3.1.3. Mental Health and Wellness

3.1.3.1. NDE School Mental Health Update

Amber Hartsock and Mariella Resendiz were present to give updates on the AWARE grants and the School Mental Health project. The School Mental Health Project is to provide access to comprehensive mental health services for students, staff, and the community.

3.1.3.2. Mental Health Conference - Proposals Due

Presentation Proposals for the NE School Mental Health Conference - Due 1.14.2022

To submit a presentation proposal click [here](#). The deadline is **Friday, January 14th, 2022** at 5 PM CST.

NE School Mental Health Conference:

June 1-2, 2022

Location:

Embassy Suites La Vista Conference Center

12520 Westport Parkway

La Vista, Nebraska 68128

Registration will be open soon!

[Visit the Kim Foundation HERE](#)

Hosted by:

The Kim Foundation & Nebraska Educational Service Unit #3
Proposals are due by the end of the week for the Mental Health Conference.

3.1.3.3. NDE Mental Health Grant

3.1.4. ESSER - Preschool Program

Executive Director that no decisions have been made for the pre-school program.

3.1.5. SRS Staff Report

SRS

In December, the SRS team welcomed Rita McKinney to our staff as the new helpdesk specialist. With Rita and Trevor's assistance, the helpdesk is caught up with tickets and normally all tickets have a response the same day or within 1 day of being submitted. The SRS team released an update in December which included a compliance update to the IFSP form and corrected a number of small issues with the operation of the system, from printing anomalies, data validation fixes and improvements to the student search/list portion of the software. The input from helpdesk tickets has been used to prioritize and inform these updates. The team is working toward a contract with a partner to help optimize the SRS database. The database improvements will make the system perform faster as well as providing a solid foundation for updating SRS, 504, and making future enhancements.

Technology Team

The technology team is continuing work on software improvements for the Project PARA and NVIS applications. Project PARA is planned for soft release (new registrations only) beginning in February, 2022 and NVIS by April 1, 2022.

3.2. PDO (Professional Development Organization)

PDO will be this week with an emphasis on Mental Health and continued work on SIMPL.

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

The Committee Chair shared an update on HQIM. Update on the Learning Acceleration Design. This project will kick off at the end of January. Collaborate and co-create resources for learning acceleration.

3.2.2. PDO Workgroups Rule 84 Updates

No report given.

3.2.3. SDA Report

No report given.

3.2.4. TLT Special Project and Social Studies Cadre

No report given.

3.2.5. PDO Meetings

PDO will be this week with an emphasis on Mental Health and continued work on SIMPL.

3.2.6. NDE Updates

3.2.7. Monthly Talking Points

Russ Masco is working on the next edition of the talking points.

3.2.8. MSA 2022-2023

To be approved in February

3.2.8.1. ESPD Affiliate 2022-2023 Budget Requests

ESPD would like to continue with their request for \$2000 to have "legal" attend their meetings. In the past, it has been KSB that attended their meetings.

3.2.8.2. SDA Affiliate 2022-2023 Budget Requests

SDA November Meeting - \$8100 plus onsite fee (Instructional Coaching)

SDA April Training - \$0 plus onsite fee (NDE Working with Designation Schools)

SDA Strategist Meeting \$500 - plus onsite fees (Resources)

SDA Main Idea - \$750 (Resource)

Total - \$9350 plus onsite registrations fees

4. Next Meeting Agenda Items

SEBL Team -

5. Adjournment

Meeting adjourned at 2:35PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on March 1, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on February 28, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 43-1382264.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

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

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

With copy to:

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

Contractor: Seth Acock
10795 Watson Rd
St. Louis, MO 63127

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective

only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: Seth Acock

Name: Kraig Lofquist

Title: Manager

Title: Executive Director

Date: 12/17/2011

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Swank Movie Licensing USA

Swank Movie Licensing USA provides the Public Performance Site License for K12 schools and public libraries. This Public Performance Site License confirms that each licensed site is hereby licensed by the copyright owners listed below to exhibit publicly movies in any legal form, and thereby is in full compliance with the U.S. Copyright Act (Title 17 of the U.S. Code).

Swank Movie Licensing USA is the exclusive licensing agent for the following major motion picture studios and their affiliates.

Walt Disney Pictures, 20th Century Pictures, Searchlight Pictures, Paramount Pictures, Warner Bros., Sony Pictures, NBC/Universal Pictures, Dreamworks Animation, New Line Cinema, Lionsgate Films, MGM, Touchstone Pictures, Hollywood Pictures, Columbia Pictures, TriStar Pictures, Summit Entertainment, Focus Features, Miramax, Warner Independent Pictures, Fine Line Features, United Artists, Paramount Vantage, Global Road Films, and Screen Gems.

Swank K12 Educational Streaming

1) Subject Matter and Term of Agreement

A) Swank streaming access grants Licensee non-transferrable right to give Authorized Users access to the Licensed Materials via a Secure Network solely for the purpose of research, teaching and private study (hereafter, the "Purpose") on the terms and conditions set forth herein.

B) The term of this Agreement, outlined in Exhibit B shall continue for 12 months (the "License Period"). Each individual title's licensing period will start at the time of the ordering date and no titles may be shown outside of the License Period.

2) Grant of License, Delivery and Use Restrictions, Availability of Titles

A) During the License Period and any subsequent renewal terms, Licensee shall, for the Purpose, make the Titles available to, and only to, individuals properly authenticated, authorized students currently enrolled for a course or courses through Licensee's institutions and/or faculty and staff responsible for teaching those courses (hereafter collectively referred to as "Students, Faculty and Staff"). Authentication and authorization for use by Students, Faculty and Staff shall occur through a password protected network with assigned Username and Password or Single Sign On. It is up to the sole discretion of Swank which network(s) will be used for authentication and authorization of use. Student access shall be limited to only the films for which they have been assigned for class. Licensee agrees that it is responsible for ensuring that access to the Titles limited to Students, Faculty and Staff. Without limiting the foregoing, Licensee agrees that access to

the Titles shall (i) end once a Student is no longer enrolled in classes at Licensee; and (ii) not be available to alumni of Licensee who are not actively enrolled in classes at Licensee. It is at the sole discretion of Swank if/when password resets, specifically for student based user roles, shall occur.

All Titles licensed to Licensee pursuant to this Agreement are to be made available to Students, Faculty and Staff and on campus library users expressly as permitted in this Agreement. By way of example only and without limiting the foregoing:

- i. The Titles shall be made available by Licensee only for the Purpose;
- ii. The Titles shall be delivered using only the delivery method described in this Section 2A;
- iii. The Titles in this license do not include public performance.

Swank reserves the right to decline the use of certain Titles if it is determined the intended use does not align with the Purpose. The availability of such content shall not affect the validity or enforceability of this Agreement.

B) From time to time Producers may withdraw or suspend the licensing rights for one or more of their Titles. In this event, suitable alternative content will be provided at the sole discretion of Swank. The withdrawal or suspension of Titles as described in this paragraph shall not affect the validity or enforceability of this Agreement.

3) Marketing and Additional Use Restrictions. Licensee shall only publicize the availability of Swank specifically related to the Purpose via regular classroom announcements or through internal channels, including email, to promote the service to faculty and staff specifically related to the Purpose.

Furthermore, the Titles may not be duplicated, edited, altered, copied, modified, or recorded in any way, by use of computer or digital recording device or otherwise. Ownership of the Titles shall at all times be vested in the applicable Producer and Licensee shall acquire no ownership rights therein.

Licensee shall immediately notify Swank (including confirming in writing) of any loss, theft, injury, piracy, destruction, duplication, editing, alteration or use of Titles.

4) Breach of Agreement. Because of the specific nature of this Agreement, in addition to all other remedies available to Swank, in the event Licensee breaches any term or condition hereof, Swank may, at its option and in its sole discretion, immediately terminate this Agreement, in which case Licensee will immediately and fully (i) withdraw the Titles from its library; (ii) suspend access to the Titles; and (iii) return to Swank all Titles and/or digital files and digital media related thereto. Notwithstanding the preceding sentence, in the event Licensee is in breach of Section 3A, 3B or 3C, Licensee shall have 30 days to cure such breach before Swank may terminate the Agreement.

In the event Swank breaches any term or condition of this Agreement, Licensee may terminate the Agreement after giving Swank written notice of the breach and passage of a 30-day cure period.

5) Warranties. Swank represents and warrants it has the streaming rights for all Titles licensed to Licensee. <<VENDOR-INSERT SCOPE OF GOODS>>

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EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

2022-2023 NE State Movie Licensing Pricing

<u>Student Enrollment (per school)</u>	<u>Movie License ESUCC Price</u>	<u>ESUCC Customer Price (includes 2% fee)</u>
<u>150 and under</u>	<u>\$279.00</u>	<u>\$285.00</u>
<u>151-300</u>	<u>\$323.00</u>	<u>\$330.00</u>
<u>301-500</u>	<u>\$344.00</u>	<u>\$351.00</u>
<u>501-1000</u>	<u>\$349.00</u>	<u>\$356.00</u>
<u>1001-1500</u>	<u>\$385.00</u>	<u>\$393.00</u>
<u>1501-2000</u>	<u>\$408.00</u>	<u>\$417.00</u>
<u>2001-2500</u>	<u>\$429.00</u>	<u>\$438.00</u>
<u>2501-3000</u>	<u>\$450.00</u>	<u>\$459.00</u>
<u>3001-3500</u>	<u>\$472.00</u>	<u>\$482.00</u>
<u>3501 and above</u>	<u>\$493.00</u>	<u>\$503.00</u>

<<VENDOR-INSERT PRICING>>

2022-2023 NE State Movie Licensing + Streaming Pricing

<u>Student Enrollment (per school)</u>	<u>Movie License + Swank K12 Streaming ESUCC Price</u>	<u>ESUCC Customer Price (includes 2% fee)</u>
<u>150 and under</u>	<u>\$818</u>	<u>\$835</u>
<u>151-300</u>	<u>\$862</u>	<u>\$880</u>
<u>301-500</u>	<u>\$883</u>	<u>\$901</u>
<u>501-1000</u>	<u>\$1,157</u>	<u>\$1,181</u>
<u>1001-1500</u>	<u>\$1,463</u>	<u>\$1,493</u>
<u>1501-2000</u>	<u>\$1,486</u>	<u>\$1,517</u>
<u>2001-2500</u>	<u>\$2,585</u>	<u>\$2,638</u>
<u>2501-3000</u>	<u>\$2,900</u>	<u>\$2,959</u>
<u>3001-3500</u>	<u>\$3,412</u>	<u>\$3,482</u>
<u>3501 and above</u>	<u>\$3,923</u>	<u>\$4,003</u>

***Religious Schools**

<u>Movie License ESUCC Price</u>	<u>Religious School Enrollment</u>	<u>Religious Schools Movie License + Swank K12 Streaming ESUCC Price</u>	<u>ESUCC Customer Price (includes 2% fee)</u>
<u>\$220.00</u>	<u>150 and under</u>	<u>\$759</u>	<u>\$770</u>
<u>\$220.00</u>	<u>151-300</u>	<u>\$759</u>	<u>\$770</u>
<u>\$220.00</u>	<u>301-500</u>	<u>\$759</u>	<u>\$770</u>
<u>\$220.00</u>	<u>501-1000</u>	<u>\$1,028</u>	<u>\$1,045</u>
<u>\$220.00</u>	<u>1001-1500</u>	<u>\$1,298</u>	<u>\$1,320</u>
<u>\$220.00</u>	<u>1501-2000</u>	<u>\$1,298</u>	<u>\$1,320</u>
<u>\$220.00</u>	<u>2001-2500</u>	<u>\$2,376</u>	<u>\$2,420</u>
<u>\$220.00</u>	<u>2501-3000</u>	<u>\$2,670</u>	<u>\$2,720</u>
<u>\$220.00</u>	<u>3001-3500</u>	<u>\$3,160</u>	<u>\$3,220</u>
<u>\$220.00</u>	<u>3501 and above</u>	<u>\$3,650</u>	<u>\$3,720</u>

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Sales Representative Contact

- a. First, Last name: Angelia Bunch
- b. Title: Copyright License Manager
- c. Phone: 877.321.1300
- d. Email: abunch@movlic.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Caroline Russe
Contact email address: crussell@movlic.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
January 11, 2022

1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,600 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.

i. 2022 ESUCC-Annual Buy

1. On December 13-16 the ESUCC Coop staff awarded the Annual Buy items in 9 of the 10 bid categories. The 100 Technology section will be awarded January 10-11.
2. Annual Buy sections 200, 300, 500, 600, 700, 800, 850, and 900 we did see prices go in both directions with most seeing some large increases. We also saw fewer vendors bidding this year (17 compared to 24 in 2021). Absent vendors this year included Staples, Mity Lite, Cascade School Supplies, SCOTT ELECTRIC, ACCO Brands USA LLC, Norris Products Corporation, Sysco Lincoln, Rapids Wholesale and Outdoor Aluminum, Inc. New vendors bidding included Lakeshore Learning Materials and PROMAXIMA
3. The sections probably most impacted would be 800 Hot Lunch (3 vendors absent), 400 Paper (only 1 vendor responded).
4. Paper Prices compared to last year's prices for the higher volume purchased items
 - a. 400120 \$45.03 compared to \$28.88 last year (\$16.15 (55.9%) increase,)
 - b. 400130 \$44.50 compared to \$33.40 last year (\$ 11.10 (33%) increase)
 - a. 400135 \$45.03 compared to \$32.55 last year (\$12.48 (38%) increase)
 - b. 400140 \$44.90 compared to \$27.04 last year (\$17.86 (66%) increase)
 - c. 400141-1PLT \$1,716 compared to \$1,060.40 last year (\$655.60 (61.8%) increase)
 - d. 400141-2PLT \$3,432 compared to \$2,120.80 last year (\$1,311.20 (61.8%) increase)

- e. 400141-20PLT \$31,880 compared to \$19,952 last year (\$11,928 (59.8%) increase)
- f. 400141-21PLT \$31,458 compared to \$20,949.60 last year (\$10,508.40 (50%) increase)

ii. **2022 Annual Buy Key dates for schools**

- 1. Paper Buy Catalog Opens - February 2, 2022
- 2. Paper Buy Order Deadline Schools/Members – March 9, 2022
- 3. Annual Buy Catalog Opens - February 16, 2022
- 4. First Day for 400 Paper delivery - April 11, 2022
- 5. Annual Buy Teacher/Staff deadline – April 8, 2022
- 6. First Day for Annual Buy delivery - May 23, 2022
- 7. Delivery Deadline for 400 Paper - June 14, 2022
- 8. Delivery Deadline Annual Buy Items - July 22, 2022

iii. **Training Dates**

- 1. [Registration Link](#)
- 2. New District Personnel - January 13, 9:00a.m. - 12:00 p.m. CT
- 3. January 14, 10:00a.m. - 12:00p.m. CT
- 4. January 18, 1:00p.m. - 3:00p.m. CT
- 5. January 19, 10:00a.m. - 12:00 p.m. CT
- 6. January 25, 10:00a.m. - 12:00 p.m. CT
- 7. January 26, 10:00a.m. - 12:00 p.m. CT
- 8. January 27, 9:00a.m. - 11:00a.m. CT
- 9. New District Personnel - January 31, 10:00a.m. - 1:00 p.m. CT

2. Special Buys

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
 - i. **Swank Motion Pictures** – This is a current contract we hold with Swank for both Public Performance Site License for K12 Schools and Swank K12 Educational Streaming. Swank Movie Licensing USA is the exclusive licensing agent for the following major motion picture studios and their affiliates: Walt Disney Pictures, 20th Century Pictures, Searchlight Pictures, Paramount Pictures, Warner Bros., Sony Pictures, NBC/Universal Pictures, Dreamworks Animation, New Line Cinema, Lionsgate Films, MGM, Touchstone Pictures, Hollywood Pictures, Columbia Pictures, TriStar Pictures, Summit Entertainment, Focus Features, Miramax, Warner Independent Pictures, Fine Line Features, United Artists, Paramount Vantage, Global Road Films, and Screen Gems.

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. Approval of 019 extensions

1. Custodial Supplies and Equipment
 - a. Busch Systems International
 - b. Hillyard
2. Office Supplies and Equipment
 - a. Quill
3. School and Instructional Supplies
 - a. Blick Art Materials
 - b. Pitsco Education
 - c. Quill
 - d. School Specialty

ii. Approval of 020 extensions

1. Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground and Landscaping Application
 - a. Act Global
 - b. Astro Turf
 - c. FieldTurf USA
 - d. Hellas Construction
 - e. The Motz Group
 - f. Shaw Sports
 - g. Sport Surfaces Distributing
 - h. Sprinturf
2. Digital Resources and Instructional Materials
 - a. Bio Corporation
 - b. Complete Book and Media Supply
 - c. Imagination Station dba iStation
 - d. Mackin Educational Resources
3. Facility Management Software
 - a. Dude Solutions
4. Lawn and Groundskeeping Equipment, Supplies and Services
 - a. Bobcat Company
 - b. Husqvarna Professional Products, Inc.
5. Digital Display Solutions
 - a. Daktronics, Inc.
6. Vehicles
 - a. Phil Long Dealerships

iii. Approval of 021 extensions

1. Athletic Field Lighting
 - a. Hellas Construction, Inc.
2. Hardwood and Synthetic Flooring
 - a. Sport Surfaces Distributing, Inc.
3. Copiers, MFPs, Printers and Managed Print Services
 - a. Konica Minolta Business Solutions USA, Inc.
 - b. Kyocera Document Solutions America Inc.
4. Roofing and Related Services
 - a. Weatherproofing Technologies, Inc./Tremco
5. Security Solutions
 - a. Capitol Electronics, Inc.
 - b. Centegix
 - c. DLD Technologies Corporation (Deladeo)

iv. Approval of 022 Contracts

1. Furniture
 - a. AmTab Manufacturing (A broad offering of products specifically for cafeteria/multi-use areas)
 - b. Demco Inc (Offering specifically for library/media centers and their proprietary line)
 - c. Lakeshore Equipment (Offering their own manufactured line of early childhood aged furniture)
 - d. MeTEOR Education (broad offering of manufacturer lines (44 total, including 18 unique lines))
 - e. National Business Furniture: Offering a broad offering of manufacturer lines (214 total, including 187 unique lines) that offer solutions for the non-education members.
 - f. School Specialty: A broad offering of manufacturer lines (75 total, including 46 unique lines) with the highest category discounts, free design services, and volume discounts.
2. Health and Wellness (RFP)
 - a. Medicaleshop Inc
 - b. School Health Corp
 - c. TinyEye Therapy Services
3. LED Lighting
 - a. FSG Lighting
4. Event Seating & Staging Solutions
 - a. Trex Commercial Products, Inc. dba Staging Concepts
5. Technology Catalog
 - a. CDW-G

v. Highlights of Winter AEPA Meeting, Houston, TX November 29 – December 1 provided by President Tammy Hurst, Ohio

1. Dave Mahalko, WA, AEPA treasurer, reported that AEPA's financial position is in really great shape.

2. Mitchell Lilly, WI reported on the current Content Marketing effort. He requested that any Member or Vendor Partner who would like to serve as a knowledge expert to Influence & Company please let him know.
3. Craig Peterson, NE gave the website report. He shared changes that had occurred, CRM, Google groups, social media outlets and calendar information.
4. Tammy Hurst, OH reported the Q1,2,3 Sales numbers of \$510,664,402. We are well on our way for another record-breaking year. Please keep up the great work and let's finish 2021 STRONG! Strategic plan/goal is to meet \$619 – million in sales by 2023.
5. AEPA Category Committee Chairs made recommendations for extensions and awards for each of our AEPA categories. Thanks to each one of those chairs and their committees for all their work. Thanks also to the Solicitations Committee members Jane Eastes (ND), Anna Marie Hollander (MI), Robin Strauser (NM), Ken Swink (OH), Andrew Pickens (TX), and Michelle Pratt (VA) for their ongoing work. Our AEPA Solicitation Managers, Melissa Mattson (MN) and Lisa Truax (MN), were instrumental in the prep work on these recommendations. Ed Pabor, our Solicitation Writer, was also involved with many of these committees as they completed their work.
6. Tina Smith (KS) and Meeting Planning Committee members, Cara Hart (CT), Joni Puffett (IA), Dave Puyear (MT) and Nita Werner (WY) did a great job planning this meeting. The venue was great and so was the food! They are already working on plans for our meetings in 2022 and 2023.
7. Janet Arrowood did a fabulous job with our PD session. [DOING WHAT WE DO MORE EFFECTIVELY](#)
 - a. Writing for the right audience
 - b. <http://www.plainlanguage.gov>
8. Regina Jackson (AEPA Legal Counsel) presented the recommended changes to our Governing Documents. She and her colleague Heather Brooks worked hard to deliver the suggested revisions for first reading as promised. There is more work to be done. As soon as possible Members will receive a format for suggesting further revisions. Those suggestions will be due back in no later than January 31, 2022. A ZOOM meeting for all AEPA Members was approved for February 24, 2022, at 11:00 AM EST. The purpose of this meeting is to share any further revisions after a legal review is completed. The second reading and approval will be on the agenda for our Annual meeting in April 2022.
9. On behalf of AEPA, Mitchell Lilly (WI) and Andrew Pickens (TX) presented at the AESA Conference that followed our meeting. They, along with Jane Eastes (ND), worked the AEPA booth at the AESA Conference.
10. 2022 Bids

- a. 6 Bid Categories
 - i. Furniture (6 vendors awarded)
 - ii. Health & Wellness (3 vendors awarded)
 - iii. LED Lighting (1 vendor awarded)
 - iv. Event Seating & Staging Solutions (1 vendor awarded)
 - v. Technology Catalog (1 vendor awarded)
- 11. 15 Categories were up for extension with 34 vendor partners recommended and approved for extension
 - a. The following vendors were not renewed
 - i. Interface Americas (Carpet and Resilient Flooring)
 - ii. The Gillespie Group (Carpet and Resilient Flooring)
- 12. Approval of 2022.5 solicitation and solicitation timeline
 - a. Career Tech Ed
 - b. Kitchen supplies (no responsive vendors in first listing)
- 13. Approval of 2023 solicitation categories
 - a. MRO
 - b. Custodial Catalog
 - c. Office Supply Catalog
 - d. School Supply Catalog
 - e. Technology Buy Back (New)
 - f. Audio/Visual Integration (New)

4. Additional Information

a. Amazon Business

- i. The communication between Amazon Business legal and my contact Frank Krimowski has been picking up with correspondences on 11/23, 12/02, 12/03, 12/14, 12/28, 12/30, 01/03, 01/04. They continue to ask questions and I continue to provide answers to these. These include; What do users see in the ESUCC Marketplace, would there be additional opportunities (Annual Buy), Asked about the Annual Buy line item bid process and there was some interest in how they become involved (sent them the vendor registration URL but they haven't registered yet), Wanted to know if we would accept a lower percentage for the Admin fee 1% (my answer was no unless possibly with a sliding volume tier like we do with Staples, otherwise it is unfair to other vendors), Wanted to know which vendors we had contracts with, Wanted to know the breakdown of our members (percentage K-12 99% Municipalities/Higher Ed/State 1%), anticipated segment spend each year, Wanted to verify with Equal Level if integration is possible (Equal Level has several other customers utilizing the Amazon punchout), Is there additional data to help present to Amazon Business group (Sent previously shared data for sales from National Contracts, Special Buys, Custodial Buy, Food Buy, Annual/Paper buy). I also met over Zoom on December 2 with Frank to provide another review of our Marketplace.

b. Zoom communications with the following vendors/organizations throughout the Month:

- 1. Meetings with ESUCC Legal counsel

- a. School Boards conference
 - b. Zoom call November 19 to discuss contracts
 2. Zoom call with CDW-G lead sales representative Nick Schultz
 3. Zoom call with Sadoff about Marketing campaign before the X-mas break
 4. Zoom call with CESA in Wisconsin to discuss Special Buy contracts with their new Purchasing Director and Marketing Director
 5. Attended a Frontline Central webinar
 6. Monthly School Specialty Zoom call
 7. Hosted a Syscloud Webinar December 7
 8. Hosted two IXL Webinars December 8
 9. Attended the ESU 11 Superintendents meeting December 8
 10. Zoom call Andrew Easton to discuss strategies for Social Media
 11. Zoom Call with Frontline to discuss the use of Frontline Central for the ESUCC organization (not a solution that fits our needs)
 12. Zoom Call with Hand2Mind to discuss updating to a full punchout in the ESUCC Marketplace, this has been completed.
 13. Zoom Call with new Securly Customer Success Manager
- c. GEERs – continued work with Scott Isaacson, Deb Hericks, and Priscilla Quintana on Exempt School/Student orders. Currently processing order delivery confirmation, invoices, and returned to sender deliveries.

AEPA #019-B Custodial Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

Busch Systems International, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title Executive Director _____

Typed Name _____ Date _____

AEPA #019-B Custodial Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

Hillyard, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-C Office Supplies

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

BLICK Art Materials, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



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Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

Pitsco Education, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

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Vendor

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Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

ACT Global (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

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Typed Name Kraig Lofquist Date _____

Vendor

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Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

AstroTurf Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

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Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title Executive Director _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

FieldTurf USA, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

Hellas Construction, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts,
Playground, and Landscaping Applications**

EXTENSION OF AGREEMENT

made by and between

The Motz Group, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title Executive Director _____

Typed Name _____ Date _____

**AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts,
Playground, and Landscaping Applications**

EXTENSION OF AGREEMENT

made by and between

Robert Cohen - Sports Surfaces Distributing, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts,
Playground, and Landscaping Applications**

EXTENSION OF AGREEMENT

made by and between

Shaw Industries, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

Sprinturf (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Bio Company, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Complete Book and Media Supply, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Imagination Station dba Istation (Vendor)

and

ESU Coordinating Council, NE (Member)

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Mackin Book Company (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-D Facility Management Software

EXTENSION OF AGREEMENT

made by and between

Dude Solutions, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-E Lawn & Groundskeeping Equipment

EXTENSION OF AGREEMENT

made by and between

Bobcat Company (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-E Lawn & Groundskeeping Equipment

EXTENSION OF AGREEMENT

made by and between

Husqvarna Professional Products, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-F Digital Display Solutions

EXTENSION OF AGREEMENT

made by and between

Daktronics, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #20-G Vehicles: Cars, SUVs, Crossovers, Light Duty Trucks,
Vans, Police and Public Safety**

EXTENSION OF AGREEMENT

made by and between

Phil Long Dealerships (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-A Athletic Facility Lighting

EXTENSION OF AGREEMENT

made by and between

Hellas Construction, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-B Hardwood & Synthetic Flooring

EXTENSION OF AGREEMENT

made by and between

Robert Cohen - Sport Surfaces Distributing, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #21-C Digital Multi-Function Devices, Printers,
Document Lifecycle Accessories and Services**

EXTENSION OF AGREEMENT

made by and between

Konica Minolta Business Solutions (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #21-C Digital Multi-Function Devices, Printers,
Document Lifecycle Accessories and Services**

EXTENSION OF AGREEMENT

made by and between

KYOCERA Document Solutions America (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-D Roofing and Building Envelope Services

EXTENSION OF AGREEMENT

made by and between

Weatherproofing Technologies, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Capitol Electronics, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Centegix, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Deledao (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Legal Committee Meeting
Monday, January 10, 2022 3:00 PM
ESU 10 plus Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. COOP
Committee Chair

3.1.1. Coop Strategic Plan
Committee Chair

3.1.2. Coop Contracts
Committee Chair

3.1.2.1. Approve 2022 AEPA Contracts
Committee Chair

3.1.2.2. AEPA Extensions
Committee Chair

3.1.2.2.1. Approve AEPA 019 Extensions
Committee Chair

3.1.2.2.2. Approve AEPA 020 Extensions
Committee Chair

3.1.2.2.3. Approve AEPA 021 Extensions
Committee Chair

3.1.2.3. Approve Special Buy Agreement with Swank Motion Pictures
Committee Chair

3.1.3. Staff Written Reports
Committee Chair

3.1.3.1. Peterson Report
Committee Chair

3.1.3.2. Colleen Lentz (Data)

3.2. Legislative Updates
Committee Chair

3.2.1. Bromm's Updates
Curt and Jason Bromm

3.3. Policies and Procedures
Committee Chair

4. Next Meetings Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Educational Service Unit Coordinating Council
Legal Committee Meeting
Monday, January 10, 2022, 3:00 PM
ESU 10 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 01/05/22

Attendance Taken at 3:00 PM.

Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Absent
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present

Attendance Update Taken at 3:04 PM.

Dr. Larianne Polk (ESU 07): Present

1. Call to Order

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

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

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

Closed Session:

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

Meeting called to order at 3:00PM.

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

2. Roll Call

3. Agenda Item

3.1. COOP

3.1.1. Coop Strategic Plan

3.1.2. Coop Contracts

3.1.2.1. Approve 2022 AEPA Contracts

- Approve 2022 AEPA contracts
 - 022-A Furniture
 - AmTab Manufacturing (A broad offering of products specifically for cafeteria/multi-use areas)
 - Demco Inc (Offering specifically for library/media centers and their proprietary line)
 - Lakeshore Equipment (Offering their own manufactured line of early childhood aged furniture)
 - MeTEOR Education (broad offering of manufacturer lines (44 total, including 18 unique lines))
 - National Business Furniture: Offering a broad offering of manufacturer lines (214 total, including 187 unique lines) that offer solutions for the non-education members.
 - School Specialty: A broad offering of manufacturer lines (75 total, including 46 unique lines) with the highest category discounts, free design services, and volume discounts.
 - 022-B Health and Wellness (RFP)
 - Medicaleshop Inc
 - School Health Corp
 - TinyEye Therapy Services
 - 022-E LED Lighting
 - FSG Lighting
 - 022-F Event Seating & Staging Solutions (Bid)
 - Trex Commercial Products, Inc. dba Staging Concepts
 - 022-G Technology Catalog (Bid)
 - CDW-G

The Committee Chair shared the AEPA 2022 contracts to be approved.

Approve 2022 AEPA Contracts Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. Larianne Polk (ESU 07).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.2.2. AEPA Extensions

3.1.2.2.1. Approve AEPA 019 Extensions

1. **Rationale:**
2. **019-B Custodial Supplies and Equipment**
 1. Busch Systems International, Inc.
Hillyard, Inc
3. **019-C Office Supplies and Equipment**
 1. Quill.com
4. **019-E School and Instructional Supplies**
 1. Blick Art Materials
Pitsco Education
Quill.com
School Specialty, LLC

The Committee chair shared the AEPA 019 Extensions contracts to be approved.

Approve AEPA 019 Extensions Passed with a motion by Greg Barnes (ESU 11) and a second by Paul Calvert (ESU 15).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.2.2.2. Approve AEPA 020 Extensions

1. **020-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground and Landscaping Application**
 1. Act Global-I, II, III, IV
AstroTurf Corporation-I, II, III, IV
FieldTurf USA, Inc.-I, III, IV
Hellas Construction, Inc.-I, III, IV

- The Motz Group-I, III
- Shaw Sports Turf-I, III, IV
- Sport Surfaces Distributing, Inc.-I, III, IV
- Sprinturf-I, III, IV
- 2. 020-C Digital Resources and Instructional Materials
 - 1. Bio Corporation
 - Complete Book and Media Supply
 - Imagination Station dba iStation
 - Mackin Educational Resources
- 3. 020-D Facility Management Software
 - 1. Dude Solutions
- 4. 020-E Lawn and Groundskeeping Equipment, Supplies and Service
 - 1. Bobcat Company
 - Husqvarna Professional Products, Inc.
- 5. 020-F Digital Display Solutions
 - 1. Daktronics, Inc.
- 6. 020-G Vehicles
 - 1. Phil Long Dealerships

The Committee chair shared the AEPA 020 Extensions contracts to be approved.

Approve AEPA 020 Extensions Passed with a motion by Dan Schnoes (ESU 03) and a second by Dr Melissa Wheelock (ESU 10).

Dan Schnoes (ESU 03):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr. John Skretta (ESU 06):	Yea
Dr. Larianne Polk (ESU 07):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Yea: 8, Nay: 0	

3.1.2.2.3. Approve AEPA 021 Extensions

- 1. 021-A Athletic Field Lighting
 - 1. Hellas Construction, Inc.
- 2. 021-B Hardwood and Synthetic Flooring
 - 1. Sport Surfaces Distributing, Inc.
- 3. 021-C Copiers, MFPs, Printers and Managed Print Services
 - 1. Konica Minolta Business Solutions USA, Inc.
 - Kyocera Document Solutions America Inc.
- 4. 021-D Roofing and Related Services
 - 1. Weatherproofing Technologies, Inc./Tremco
- 5. 021-G Security Solutions

1. [Capitol Electronics, Inc.](#)
[Centegix](#)
[DLD Technologies Corporation \(Deladeo\)](#)

The Committee chair shared the AEPA 021 Extensions contracts to be approved.
Approve AEPA 021 Extensions Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Greg Barnes (ESU 11).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.2.3. Approve Special Buy Agreement with Swank Motion Pictures

The Committee chair shared the SWANK Motion Pictures contracts to be approved.
Approve Special Buy Agreement with Swank Motion Pictures Passed with a motion by Drew Harris (ESU 09) and a second by Dan Schnoes (ESU 03).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.3. Staff Written Reports

3.1.3.1. Peterson Report

Coop Director shared details of his report. There are fewer vendor bids this year.

3.1.3.2. Colleen Lentz (Data)

Nothing new to report.

There is no report.

3.2. Legislative Updates

[Legislative Day](#)

3.2.1. Bromm's Updates

Curt and Jason Bromm were present to give a legislative update. The governor's state of state is on Thursday at 10. The hearing begins on January 18 at 1:00.

3.3. Policies and Procedures

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourned at 4:00PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

AEPA #019-B Custodial Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

Busch Systems International, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title Executive Director _____

Typed Name _____ Date _____

AEPA #019-B Custodial Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

Hillyard, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-C Office Supplies

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

BLICK Art Materials, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

Pitsco Education, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #019-E School & Instructional Supplies

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

ACT Global (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

AstroTurf Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title Executive Director _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

FieldTurf USA, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

Hellas Construction, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts,
Playground, and Landscaping Applications**

EXTENSION OF AGREEMENT

made by and between

The Motz Group, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title Executive Director _____

Typed Name _____ Date _____

**AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts,
Playground, and Landscaping Applications**

EXTENSION OF AGREEMENT

made by and between

Robert Cohen - Sports Surfaces Distributing, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts,
Playground, and Landscaping Applications**

EXTENSION OF AGREEMENT

made by and between

Shaw Industries, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-A Natural and Synthetic Surfaces for Sports Fields, Tracks, Courts, Playground, and Landscaping Applications

EXTENSION OF AGREEMENT

made by and between

Sprinturf (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Bio Company, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Complete Book and Media Supply, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Imagination Station dba Istation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-C Digital Resources & Instructional Materials

EXTENSION OF AGREEMENT

made by and between

Mackin Book Company (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-D Facility Management Software

EXTENSION OF AGREEMENT

made by and between

Dude Solutions, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-E Lawn & Groundskeeping Equipment

EXTENSION OF AGREEMENT

made by and between

Bobcat Company (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-E Lawn & Groundskeeping Equipment

EXTENSION OF AGREEMENT

made by and between

Husqvarna Professional Products, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #20-F Digital Display Solutions

EXTENSION OF AGREEMENT

made by and between

Daktronics, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #20-G Vehicles: Cars, SUVs, Crossovers, Light Duty Trucks,
Vans, Police and Public Safety**

EXTENSION OF AGREEMENT

made by and between

Phil Long Dealerships (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-A Athletic Facility Lighting

EXTENSION OF AGREEMENT

made by and between

Hellas Construction, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-B Hardwood & Synthetic Flooring

EXTENSION OF AGREEMENT

made by and between

Robert Cohen - Sport Surfaces Distributing, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #21-C Digital Multi-Function Devices, Printers,
Document Lifecycle Accessories and Services**

EXTENSION OF AGREEMENT

made by and between

Konica Minolta Business Solutions (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**AEPA #21-C Digital Multi-Function Devices, Printers,
Document Lifecycle Accessories and Services**

EXTENSION OF AGREEMENT

made by and between

KYOCERA Document Solutions America (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-D Roofing and Building Envelope Services

EXTENSION OF AGREEMENT

made by and between

Weatherproofing Technologies, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Capitol Electronics, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Centegix, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Deledao (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2022, through February 28, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director _____

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on March 1, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on February 28, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but

not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 43-1382264.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

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

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

With copy to:

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

Contractor: Seth Acock
10795 Watson Rd
St. Louis, MO 63127

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective

only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: Seth Acock

Name: Kraig Lofquist

Title: Manager

Title: Executive Director

Date: 12/17/21

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Swank Movie Licensing USA

Swank Movie Licensing USA provides the Public Performance Site License for K12 schools and public libraries. This Public Performance Site License confirms that each licensed site is hereby licensed by the copyright owners listed below to exhibit publicly movies in any legal form, and thereby is in full compliance with the U.S. Copyright Act (Title 17 of the U.S. Code).

Swank Movie Licensing USA is the exclusive licensing agent for the following major motion picture studios and their affiliates.

Walt Disney Pictures, 20th Century Pictures, Searchlight Pictures, Paramount Pictures, Warner Bros., Sony Pictures, NBC/Universal Pictures, Dreamworks Animation, New Line Cinema, Lionsgate Films, MGM, Touchstone Pictures, Hollywood Pictures, Columbia Pictures, TriStar Pictures, Summit Entertainment, Focus Features, Miramax, Warner Independent Pictures, Fine Line Features, United Artists, Paramount Vantage, Global Road Films, and Screen Gems.

Swank K12 Educational Streaming

1) Subject Matter and Term of Agreement

A) Swank streaming access grants Licensee non-transferrable right to give Authorized Users access to the Licensed Materials via a Secure Network solely for the purpose of research, teaching and private study (hereafter, the "Purpose") on the terms and conditions set forth herein.

B) The term of this Agreement, outlined in Exhibit B shall continue for 12 months (the "License Period"). Each individual title's licensing period will start at the time of the ordering date and no titles may be shown outside of the License Period.

2) Grant of License, Delivery and Use Restrictions, Availability of Titles

A) During the License Period and any subsequent renewal terms, Licensee shall, for the Purpose, make the Titles available to, and only to, individuals properly authenticated, authorized students currently enrolled for a course or courses through Licensee's institutions and/or faculty and staff responsible for teaching those courses (hereafter collectively referred to as "Students, Faculty and Staff). Authentication and authorization for use by Students, Faculty and Staff shall occur through a password protected network with assigned Username and Password or Single Sign On. It is up to the sole discretion of Swank which network(s) will be used for authentication and authorization of use. Student access shall be limited to only the films for which they have been assigned for class. Licensee agrees that it is responsible for ensuring that access to the Titles limited to Students, Faculty and Staff. Without limiting the foregoing, Licensee agrees that access to

the Titles shall (i) end once a Student is no longer enrolled in classes at Licensee; and (ii) not be available to alumni of Licensee who are not actively enrolled in classes at Licensee. It is at the sole discretion of Swank if/when password resets, specifically for student based user roles, shall occur.

All Titles licensed to Licensee pursuant to this Agreement are to be made available to Students, Faculty and Staff and on campus library users expressly as permitted in this Agreement. By way of example only and without limiting the foregoing:

- i. The Titles shall be made available by Licensee only for the Purpose;
- ii. The Titles shall be delivered using only the delivery method described in this Section 2A;
- iii. The Titles in this license do not include public performance.

Swank reserves the right to decline the use of certain Titles if it is determined the intended use does not align with the Purpose. The availability of such content shall not affect the validity or enforceability of this Agreement.

B) From time to time Producers may withdraw or suspend the licensing rights for one or more of their Titles. In this event, suitable alternative content will be provided at the sole discretion of Swank. The withdrawal or suspension of Titles as described in this paragraph shall not affect the validity or enforceability of this Agreement.

3) Marketing and Additional Use Restrictions. Licensee shall only publicize the availability of Swank specifically related to the Purpose via regular classroom announcements or through internal channels, including email, to promote the service to faculty and staff specifically related to the Purpose.

Furthermore, the Titles may not be duplicated, edited, altered, copied, modified, or recorded in any way, by use of computer or digital recording device or otherwise. Ownership of the Titles shall at all times be vested in the applicable Producer and Licensee shall acquire no ownership rights therein.

Licensee shall immediately notify Swank (including confirming in writing) of any loss, theft, injury, piracy, destruction, duplication, editing, alteration or use of Titles.

4) Breach of Agreement. Because of the specific nature of this Agreement, in addition to all other remedies available to Swank, in the event Licensee breaches any term or condition hereof, Swank may, at its option and in its sole discretion, immediately terminate this Agreement, in which case Licensee will immediately and fully (i) withdraw the Titles from its library; (ii) suspend access to the Titles; and (iii) return to Swank all Titles and/or digital files and digital media related thereto. Notwithstanding the preceding sentence, in the event Licensee is in breach of Section 3A, 3B or 3C, Licensee shall have 30 days to cure such breach before Swank may terminate the Agreement.

In the event Swank breaches any term or condition of this Agreement, Licensee may terminate the Agreement after giving Swank written notice of the breach and passage of a 30-day cure period.

5) Warranties. Swank represents and warrants it has the streaming rights for all Titles licensed to Licensee. <<VENDOR-INSERT SCOPE OF GOODS>>

|

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

2022-2023 NE State Movie Licensing Pricing

<u>Student Enrollment (per school)</u>	<u>Movie License ESUCC Price</u>	<u>ESUCC Customer Price (includes 2% fee)</u>
<u>150 and under</u>	<u>\$279.00</u>	<u>\$285.00</u>
<u>151-300</u>	<u>\$323.00</u>	<u>\$330.00</u>
<u>301-500</u>	<u>\$344.00</u>	<u>\$351.00</u>
<u>501-1000</u>	<u>\$349.00</u>	<u>\$356.00</u>
<u>1001-1500</u>	<u>\$385.00</u>	<u>\$393.00</u>
<u>1501-2000</u>	<u>\$408.00</u>	<u>\$417.00</u>
<u>2001-2500</u>	<u>\$429.00</u>	<u>\$438.00</u>
<u>2501-3000</u>	<u>\$450.00</u>	<u>\$459.00</u>
<u>3001-3500</u>	<u>\$472.00</u>	<u>\$482.00</u>
<u>3501 and above</u>	<u>\$493.00</u>	<u>\$503.00</u>

<<VENDOR-INSERT PRICING>>

2022-2023 NE State Movie Licensing + Streaming Pricing

<u>Student Enrollment (per school)</u>	<u>Movie License + Swank K12 Streaming ESUCC Price</u>	<u>ESUCC Customer Price (includes 2% fee)</u>
<u>150 and under</u>	<u>\$818</u>	<u>\$835</u>
<u>151-300</u>	<u>\$862</u>	<u>\$880</u>
<u>301-500</u>	<u>\$883</u>	<u>\$901</u>
<u>501-1000</u>	<u>\$1,157</u>	<u>\$1,181</u>
<u>1001-1500</u>	<u>\$1,463</u>	<u>\$1,493</u>
<u>1501-2000</u>	<u>\$1,486</u>	<u>\$1,517</u>
<u>2001-2500</u>	<u>\$2,585</u>	<u>\$2,638</u>
<u>2501-3000</u>	<u>\$2,900</u>	<u>\$2,959</u>
<u>3001-3500</u>	<u>\$3,412</u>	<u>\$3,482</u>
<u>3501 and above</u>	<u>\$3,923</u>	<u>\$4,003</u>

***Religious Schools**

<u>Movie License ESUCC Price</u>	<u>Religious School Enrollment</u>	<u>Religious Schools Movie License + Swank K12 Streaming ESUCC Price</u>	<u>ESUCC Customer Price (includes 2% fee)</u>
<u>\$220.00</u>	<u>150 and under</u>	<u>\$759</u>	<u>\$770</u>
<u>\$220.00</u>	<u>151-300</u>	<u>\$759</u>	<u>\$770</u>
<u>\$220.00</u>	<u>301-500</u>	<u>\$759</u>	<u>\$770</u>
<u>\$220.00</u>	<u>501-1000</u>	<u>\$1,028</u>	<u>\$1,045</u>
<u>\$220.00</u>	<u>1001-1500</u>	<u>\$1,298</u>	<u>\$1,320</u>
<u>\$220.00</u>	<u>1501-2000</u>	<u>\$1,298</u>	<u>\$1,320</u>
<u>\$220.00</u>	<u>2001-2500</u>	<u>\$2,376</u>	<u>\$2,420</u>
<u>\$220.00</u>	<u>2501-3000</u>	<u>\$2,670</u>	<u>\$2,720</u>
<u>\$220.00</u>	<u>3001-3500</u>	<u>\$3,160</u>	<u>\$3,220</u>
<u>\$220.00</u>	<u>3501 and above</u>	<u>\$3,650</u>	<u>\$3,720</u>

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Sales Representative Contact

- a. First, Last name: Angelia Bunch
- b. Title: Copyright License Manager
- c. Phone: 877.321.1300
- d. Email: abunch@movlic.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Caroline Russe
Contact email address: crussell@movlic.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org