

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

Posted Locations:

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

Posted Date: 9/29/21

Attendance Taken at 8:29 AM.

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

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

6.1. Learning Community Update

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

6.3. Association of Education Service Agency's Report

7. Executive Reports

7.1. Executive Director Report

7.1.1. ESUCC Redesign: Update

7.1.1.1. ESU Standards

7.1.1.2. Joint Decision Making Parameters

7.1.1.3. SIMPL Inventory

7.1.1.4. Value-Add Metric

7.1.1.5. Value Proposition

7.2. Executive Committee Report

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

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

7.2.3. Approval of Attorney 2021-2022

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

9.1. Information Services Committee

9.2. Education Resources

9.3. Legal Committee

- 9.3.1. Approve Special Buy agreement with AmTab
- 9.3.2. Approve Special Buy agreement with Renaissance - Schoolzilla
- 9.3.3. Approve Special Buy agreement with Renaissance - Lalilo
- 9.3.4. Approve Addendum/Extension with Renaissance - MyON
- 9.3.5. Approve Addendum/Extension with Renaissance - NearPod

10. NEW ESU Chief Administrators

11. Leadership and Learning

12. Adjournment

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

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Robert Uhing, Administrator
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Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
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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
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Norman Ronnell
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Mick Loughran
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Educational Service Unit No. 9

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Terry Miller Jeff West
Terry Miller, 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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Lincoln, NE 68508
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ncsa.org

Educational Service Unit Coordinating Council
Budget Hearing
Thursday, September 2, 2021, 8:15 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 8/25/21

Attendance Taken at 8:15 AM.

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

Call to Order

Call to order at 8:15

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

Roll Call

Executive Reports

Executive Director Report
Budget Presentation

The Executive Director presented the ESUCC budget for 2021-2022.

Public Comment

There was no public comment.

Adjournment

Meeting adjourned at 8:22 AM.

Educational Service Unit Coordinating Council
Regular Meeting
Thursday, September 2, 2021, 8:30 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 8/25/21

Attendance Taken at 8:30 AM.

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

Attendance Update Taken at 9:02 AM.

Brenda McNiff (ESU 05): Present

ESU Coordinating Council Information

Educational Service Unit Coordinating Council Regular Meeting

Call to Order

Call to order at 8:30 AM.

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

Guest: Russ Masco, NDE

Roll Call

Seating of the Board

Oath of office was read by all Executive Committee members. President Dan Schnoes presented Larianne Polk with a plaque in appreciation of her service as the Board President for the past two years.

Approval of Minutes

Recommend approval of the July board meeting minutes.

Motion to approve the minutes as presented Passed with a motion by Corey Dahl (ESU 08) and a second by Paul Calvert (ESU 15).

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

Yea: 14, Nay: 0

ESU Share Out Topics

ESU 8 purchased the Clearwater-Orchard building to move their Learning Center into and they will begin a behavior program in January. Discussed the Letter of Intent for the Mental Health Grant and opportunities of the grant. ESU 4 has moved into their new building. ESU 3 has worked with Region 6 where they have received a Systems of Care Grant. Dr. Schnoes worked on a committee to help create a Crisis of Care document for pediatrics. This plan covers what would happen when our ICU beds are full and where we would send them and how to treat pediatric patients.

Petitions and Communications to the Board

Learning Community Update

No report.

State Board of Education and Nebraska Department of Education Report

Lane Carr and Shirley Vargas were present to answer questions from their presentation to the Ed Resources Committee.

Association of Education Service Agency's Report

AESA Conference is accepting presentations. Three people will be attending the Call to Action in Washington office. Dr. Schnoes will be running again for the AESA Board.

Executive Reports

Executive Director Report

The Executive Director gave updates on having Susan Leddick do an update on our strategic plan. He continues to work with the Technology Director to submit a plan for the Future Ready Digital Learning Collaborative (FRDLC). NDE will present the plan to the Governor. Working with Kristin Luebbe to fund pre-school program through each ESU. They have developed and sent out a survey for this project.

ESUCC Redesign: Update

ESU Standards

Bold Step Chair shared the draft of the ESUCC website site for the ESUCC Standards.

Joint Decision-Making Parameters

No report.

SIMPL Inventory

Bold Step Chair shared that the Value Add and SIMPL committees have joined together. There will be time set aside at each PDO meeting this year.

Value-Add Metric

Merged with SIMPL Inventory

Value Proposition

No report.

Executive Committee Report

President shared some discussions from committee.

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

The treasurer reviewed claims, financials statements, and assets for the months of June/July.

Approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by Geraldine Erickson (ESU 17) and a second by Deb Paulman (ESU 16).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Brenda McNiff (ESU 05): Yea

John Skretta (ESU 06): Yea

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

Yea: 15, Nay: 0

Approval of July/August Expenses to be paid in August

The treasurer reviewed the July and August expenses paid in August.

Approve July/August expenses to be paid in August Passed with a motion by Geraldine Erickson (ESU 17) and a second by Drew Harris (ESU 09).

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

Yea: 15, Nay: 0

Approve 2021-2022 Budget

Approval of the 2021-2022 ESUCC budget.

Approval of the ESUCC 2021-2022 budget Passed with a motion by Paul Calvert (ESU 15) and a second by Sarah Salem (ESU 18).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea

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

Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022

President shared the recommended approval of Union Bank and Trust for the ESUCC depository for 2021-2022.

Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022
Passed with a motion by Corey Dahl (ESU 08) and a second by Laura Barrett (ESU 13).

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

Approval of the ESUCC Committee Membership 2021-2023

President presented the committee membership for 2021-2023.

Approval of the ESUCC Committee's for 2021-2023 Passed with a motion by Larianne Polk (ESU 07) and a second by Geraldine Erickson (ESU 17).

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

Yea: 15, Nay: 0

Approve Distance Learning Director for 2021-2022

President presented to approve Andrew Easton as the Distance Learning Director for 2021-2022.

Motion to approve Andrew Easton as the Distance Education Coordinator for 2021-2022 Passed with a motion by Corey Dahl (ESU 08) and a second by Deb Paulman (ESU 16).

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

Yea: 15, Nay: 0

Approve Home Base for Staff 2021-2022

The president presented the home base for ESUCC staff for 2021-2022.

Approval of Home Base for ESUCC Staff 2021-2022 Passed with a motion by Laura Barrett (ESU 13) and a second by Brenda McNiff (ESU 05).

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

Yea: 15, Nay: 0

Approval Independent Contractors for PowerSchool

President recommends approval of the Independent Contractors for Powerschool.

Approval of independent contracts for Aimee Muehling, Peggy Medema, Chris Rogge, Nicki Muller Passed with a motion by Bill Heimann (ESU 01) and a second by Drew Harris (ESU 09).

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

Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

Approval of the ESU 1 Interlocal Agreement

President shared the ESU 1 Interlocal agreement for PowerSchool.

Approval of the ESU 1 Interlocal Agreement Passed with a motion by Deb Paulman (ESU 16) and a second by Corey Dahl (ESU 08).

Bill Heimann (ESU 01): Abstain (With Conflict)
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 14, Nay: 0, Abstain (With Conflict): 1

Approval Executive Director Evaluation 2021-2022

The president recommended approval of changes in the evaluation tool for the Executive Director.

Approval of changes in the evaluation tool for the Executive Director for 2021-22 Passed with a motion by Dan Schnoes (ESU 03) and a second by Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports Information Services Committee

The Committee Chair shared discussions in committee.

Approve Hardware Disposal

Committee Chair shared the hardware proposed for disposal.

Approval of hardware disposal Passed with a motion by Corey Dahl (ESU 08) and a second by Gregg Robke (ESU 04).

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

Education Resources

The Committee Chair shared discussions in committee. Several guests were present to give committee updates.

Legal Committee

The Committee Chair shared discussions in committee.

Approve Contracts/Addendums signed by Executive Director for months May-August
Committee Chair recommended approval of contracts/addendums that were signed by the Executive Director during the months of May through August.

Approval of contracts/addendums signed by the Executive Director for the months of May-August Passed with a motion by Corey Dahl (ESU 08) and a second by Paul Calvert (ESU 15).

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

Yea: 14, Nay: 0

Approve Special Buy Agreement with Syscloud

Committee Chair shared the Special Buy agreement with Syscloud recommended for approval.

Approval of the Special Buy Agreement with Syscloud Passed with a motion by Drew Harris (ESU 09) and a second by Brenda McNiff (ESU 05).

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

Yea: 14, Nay: 0

Approve Special Buy agreement with 3rd Millennium

Committee Chair shared the Special Buy agreement with 3rd Millennium recommend for approval.

Approval of Special Buy agreement with 3rd Millennium. Passed with a motion by Drew Harris (ESU 09) and a second by Laura Barrett (ESU 13).

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

Yea: 14, Nay: 0

Approve Annual Buy Terms and Conditions

Committee Chair shared the annual buy terms and conditions for Coop to be approved.

Approval of the Annual Buy Terms and Conditions Passed with a motion by Drew Harris (ESU 09) and a second by Larriane Polk (ESU 07).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda McNiff (ESU 05):	Yea
Larriane Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea

Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 14, Nay: 0

Approve Addendum with Impero

Committee Chair shared the contract with Impero to be approved.

Approval of Addendum with Impero Passed with a motion by Geraldine Erickson (ESU 17) and a second by Brenda McNiff (ESU 05).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 14, Nay: 0

NEW ESU Chief Administrators

Discussion on the teacher certification process with NDE. Credit cards for employees and policies used for them were discussed. Public Health Departments and how we are reporting to schools.

Leadership and Learning

No report.

Adjournment

Meeting adjourned at 11:17 AM.

Educational Service Unit Coordinating Council
Executive Committee Meeting
Tuesday, October 5, 2021, 4:15 PM
LPS Admin. Bldg., 5905 O Street, Lincoln, NE 68501

Posted Locations:

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

Posted Date: 9/29/21

Attendance Taken at 4:12 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

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.

Called to order 4:15 PM.

2. Roll Call

3. Agenda Item

3.1. Financials

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

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

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1.2. Approval of September Expenses to be paid in October.

The treasurer reviewed September expenses to be paid in October.

Recommend motion to approve September expenses to be paid in October Passed with a motion by Geraldine Erickson (ESU 17) and a second by Bill Heimann (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1.3. Monthly Staff Budget Meeting

Team met and discussed budget reports for the month.

3.2. Executive Committee

3.2.1. Executive Director Evaluation 2021-2022

The president reviewed the Executive Director Goals for 2021-2022.

3.2.2. Approval of Attorney 2021-2022

The president discussed attorneys for 2021-2022.

Motion to put the question of the attorney to the full ESUCC board for approval for 2021-2022 Passed with a motion by Bill Heimann (ESU 01) and a second by Dr. Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

4. Next Meeting Agenda Items

5. Adjournment

The meeting adjourned at 4:40 pm.

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

August 31, 2021

Checkbook Balances:				
As of Sept. 1, 2020		\$1,421,778.35		
As of August 1, 2021=		\$3,854,818.28		
		Aug 2021	Aug 2020	
	Aug 2021 Receipts	Disbursements	Receipts	Aug 2020 Disbursements
ESUCC Admin	\$167.95	(\$51,142.18)	\$154.39	(\$46,118.19)
COOP	\$321,435.14	(\$521,261.72)	\$209,279.90	(\$375,284.62)
DEC	\$0.00	(\$60,705.25)	\$0.00	(\$45,818.95)
IMAT	\$0.00	(\$15,702.38)	\$10,578.88	(\$13,810.18)
SRS	\$0.00	(\$84,468.43)	\$0.00	(\$78,388.48)
PDO	\$1,806,677.41	(\$752,964.68)	\$1,098.00	(\$3,912.60)
	\$2,128,280.50	-\$1,486,244.64	\$221,111.17	-\$563,333.02
ESUCC Reserve	\$250,000.00			
As of August 31, 2021 =	\$4,496,854.14		Aug 31, 2020 =	\$1,421,778.35

Outstanding Receipts As Of 07/31/21

ESUCC Admin.	\$7,930.16
MSA, SIMPL	\$7,930.16
COOP	\$117,849.65
Annual Buy Vendor Admin Fees	\$48,983.60
School Orders Worldbook/Movie Lic./Securly	\$40,387.33
AEPA/Special Buys/Food/Custodial Admin Fees	\$28,478.72
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$23,838.88
PD Trainings/Reg. Fees	\$60.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$9,163.75
Crisis	\$2,400.00
Safari Books Online	\$499.00
MSA TLT Special Project, IDM Summer Institute	\$476.13
Total:	\$150,618.69

FY Net Activity 08/31/21

ESUCC Admin	\$13,018.76
COOP	\$178,025.63
DEC	-\$50,980.33
IMAT	-\$7,414.03
SRS	-\$7,002.16
PDO	\$2,949,427.92
	\$3,075,075.79

Budget Notes/Comments, August 2021:

53.76%	Total Budget Usage
56.38%	Adjusted Budget Usage
100%	Budget Usage Average (12 months)

Notes/Special Receipts, August 2021:

\$1,802,156.43	NDE, GEERS Funds
\$321,435.14	Coop Funds (school orders & admn fees)

Notes/Special Disbursements, August 2021:

\$125,062.24	World Book, ESU/School Renewals, COOP
\$49,500.00	Equal Level, Marketplace Software - COOP
\$27,750.00	ion Wave, Bid Sourcing Software - COOP
\$25,927.55	Articulate, ESU/School Renewals, COOP
\$75,870.17	Securly, ESU/School Renewals, COOP

Sept. Expenses Payable October 2021 Total \$ 1,129,858.22

\$103,365.25	Securly, ESU/School Renewals, COOP
\$161,963.65	CDWG, GEERS Devices
\$367,391.00	Staples, GEERS Devices
\$28,903.91	Insight, GEERS Devices
\$42,444.56	Infobase, Learn360 Renewals, COOP
\$58,453.95	Ponca Public School, GEERS Device Reimburse.

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

	Receipts	Expenditures
SIMPL Expenditures		\$7,930.25
Software Innovation Network	\$960,000.00	\$129,658.62
GEERS Adviser	\$11,835,781.72	\$9,645,895.61
		\$8,625.00



**ESUCC Staff
Annual Appraisal
2021-22**

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

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

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

Priority Initiative I

Priority Initiative I: Required Paperwork/Work Flows

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

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

Priority Initiative II

Priority Initiative II: Redesign SRS

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

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

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

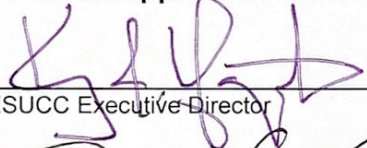
Priority Initiative III

Priority Initiative III: Project Leadership

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

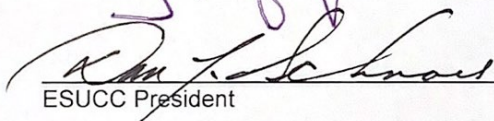
Observations/Measures/Documents: Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

Priorities Approved For Annual Appraisal:



ESUCC Executive Director

Date 10/5/2021



ESUCC President

Date Oct 5, 2021

August 31, 2021

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		\$8,625.00

Adjusted Budget, August 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1.202E+09	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$367.89	\$0.00	\$4,574.70	-\$2,274.70	198.9
1.202E+09	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$7,690.00	\$0.00	\$14,440.00	\$1,650.00	89.75
1.203E+09	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$534.98	\$0.00	\$7,367.98	\$8,462.02	46.54
1.202E+09	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$49,164.15	-\$13,961.15	139.66
1.202E+09	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$561.94	\$0.00	\$2,932.52	\$12,117.48	19.49
1.203E+09	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$21.93	\$0.00	\$161.57	\$188.43	46.16
1.203E+09	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$1,238.87	\$0.00	\$1,554.26	-\$554.26	155.43
1.203E+09	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$6,449.00	\$0.00	\$14,701.00	-\$4,702.00	147.02
1.203E+09	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$306.81	\$0.00	\$2,213.47	\$153.53	93.51
1.202E+09	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$433.44	\$0.00	\$801.57	\$5,089.43	13.61
1.202E+09	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$245.88	\$0.00	\$1,317.24	-\$917.24	329.31
1.202E+09	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$1,618.87	\$0.00	\$9,532.67	-\$216.67	102.33
1.202E+09	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$16,433.10	\$0.00	\$96,681.04	-\$12,321.04	114.61
1.202E+09	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$1,247.68	\$0.00	\$6,008.75	\$444.25	93.12
1.202E+09	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$797.79	\$0.00	\$1,415.19	-\$1,015.19	353.8
1.202E+09	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$937.94	\$0.00	\$6,631.01	\$12,918.99	33.92
1.202E+09	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$96.84	\$0.00	\$581.04	-\$19.04	103.39
1.203E+09	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$653.52	\$0.00	\$1,812.29	\$2,687.71	40.27
1.203E+09	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$919.10	\$0.00	\$5,514.60	\$0.40	99.99
1.203E+09	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$9,304.76	\$0.00	\$55,828.48	\$0.52	100
1.203E+09	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$592.54	\$0.00	\$3,555.26	\$79.74	97.81
1.203E+09	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$602.40	\$0.00	\$994.99	\$1,005.01	49.75
1.203E+09	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$55.82	\$0.00	\$334.92	\$0.08	99.98
1.203E+09	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONI	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1.203E+09	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$42.50	\$0.00	\$10,267.71	\$18,632.29	35.53
1.203E+09	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$10.00	\$0.00	\$169.66	\$563.34	23.15
			\$327,150.00	\$51,163.60	\$0.00	\$299,121.91	\$28,028.09	91.43%
1.202E+09	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1.202E+09	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$1,168.26	\$0.00	\$6,879.26	-\$156.26	102.32
1.202E+09	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$11,858.93	\$0.00	\$69,769.75	-\$8,891.75	114.61
1.202E+09	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$900.39	\$0.00	\$4,336.22	\$320.78	93.11
1.202E+09	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$69.88	\$0.00	\$419.28	-\$14.28	103.53
1.203E+09	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$10.01	\$0.00	\$398.51	\$686.49	36.73
1.202E+09	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$33.53	\$0.00	\$226.49	\$998.51	18.49
1.203E+09	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$2.75	\$0.00	\$300.08	-\$200.08	300.08
1.203E+09	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$559.62	\$0.00	\$559.62	-\$59.62	111.92
1.202E+09	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1.203E+09	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$79.67	\$0.00	\$535.17	-\$35.17	107.03
1.203E+09	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$522.40	\$0.00	\$3,768.70	\$261.30	93.52
1.203E+09	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$412.72	\$0.00	\$2,537.90	\$1,462.10	63.45
1.203E+09	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$1,827.68	\$0.00	\$11,349.76	-\$382.76	103.49
1.203E+09	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$18,502.98	\$0.00	\$114,902.07	-\$9,343.07	108.85
1.203E+09	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$1,298.12	\$0.00	\$8,085.86	-\$230.86	102.94

1.203E+09	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$1,040.00	\$0.00	\$3,019.34	\$3,328.66	47.56
1.203E+09	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$111.00	\$0.00	\$666.00	\$0.00	100
1.203E+09	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONI	\$4,593.00	\$73.68	\$0.00	\$5,119.87	-\$526.87	111.47
1.203E+09	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$5,303.23	\$0.00	\$11,744.76	\$3,755.24	75.77
1.203E+09	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1.203E+09	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$1,185.48	\$0.00	\$7,112.88	-\$71.88	101.02
1.203E+09	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$12,001.43	\$0.00	\$72,008.55	-\$729.55	101.02
1.203E+09	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$787.22	\$0.00	\$4,723.34	\$729.66	86.62
1.203E+09	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,855.00	\$0.00	\$2,855.00	-\$255.00	109.81
1.203E+09	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$10.00	\$0.00	\$1,154.00	-\$394.00	151.84
1.203E+09	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$72.18	\$0.00	\$433.08	-\$5.08	101.19
				\$323,754.00	\$60,686.16	\$0.00	\$332,905.49	-\$9,151.49	102.83%
1.202E+09	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$200.27	\$0.00	\$1,179.27	-\$26.27	102.28
1.202E+09	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$2,032.96	\$0.00	\$11,960.56	-\$1,524.56	114.61
1.202E+09	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$154.35	\$0.00	\$743.32	\$54.68	93.15
1.202E+09	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$11.98	\$0.00	\$71.88	-\$2.88	104.17
1.203E+09	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$10.01	\$0.00	\$398.51	\$686.49	36.73
1.202E+09	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$33.53	\$0.00	\$226.49	\$998.51	18.49
1.203E+09	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.51	\$0.00	\$5.03	\$24.97	16.77
1.203E+09	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1.203E+09	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	100
1.203E+09	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$128.52	\$0.00	\$927.23	\$64.77	93.47
1.203E+09	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$50.96	\$0.00	\$150.64	\$1,349.36	10.04
1.203E+09	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$1,096.84	\$0.00	\$6,676.96	-\$95.96	101.46
1.203E+09	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$11,104.06	\$0.00	\$67,595.46	-\$2,335.46	103.58
1.203E+09	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$807.34	\$0.00	\$4,918.32	-\$49.32	101.01
1.203E+09	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$62.49	-\$12.49	124.98
1.203E+09	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$21.84	\$0.00	\$21.84	\$478.16	4.37
1.203E+09	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$66.56	\$0.00	\$399.36	\$0.64	99.84
1.203E+09	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONI	\$4,439.00	\$0.00	\$0.00	\$5,091.19	-\$652.19	114.69
1.203E+09	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$1,980.88	\$19.12	99.04
1.203E+09	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$567.68	\$0.00	\$616.84	\$133.16	82.25
				\$107,835.00	\$16,287.41	\$0.00	\$107,724.27	\$110.73	99.90%
1.202E+09	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1.202E+09	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$3,978.06	\$311.94	92.73
1.202E+09	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$166.90	\$0.00	\$982.80	-\$22.80	102.38
1.202E+09	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$1,694.13	\$0.00	\$9,967.13	-\$1,270.13	114.6
1.202E+09	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$128.62	\$0.00	\$619.46	\$45.54	93.15
1.202E+09	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$9.98	\$0.00	\$59.88	-\$1.88	103.24
1.203E+09	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$122.98	\$0.00	\$4,895.98	\$8,434.02	36.73
1.202E+09	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$411.94	\$0.00	\$2,782.52	\$12,267.48	18.49
1.203E+09	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$192.22	\$0.00	\$1,042.44	\$457.56	69.5
1.203E+09	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$210.00	\$40.00	84
1.203E+09	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$412,878.00	\$388,803.65	\$0.00	\$412,877.08	\$0.90	100
1.203E+09	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$128.43	\$0.00	\$1,257.28	-\$57.28	104.77
1.203E+09	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1.203E+09	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$1,316.88	\$0.00	\$8,791.77	\$50.23	99.43
1.203E+09	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$262.08	\$0.00	\$983.64	\$6,516.36	13.12

1.203E+09	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$3,882.84	\$0.00	\$23,297.04	-\$0.04	100
1.203E+09	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$39,308.72	\$0.00	\$235,852.20	\$0.80	100
1.203E+09	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$2,339.12	\$0.00	\$14,034.72	\$427.28	97.05
1.203E+09	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$231.74	\$0.00	\$881.17	\$6,618.83	11.75
1.203E+09	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$235.88	\$0.00	\$1,415.28	-\$0.28	100.02
1.203E+09	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONI	\$1,769.00	\$168.00	\$0.00	\$2,283.90	-\$514.90	129.11
1.203E+09	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1.203E+09	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,855.00	\$0.00	\$3,378.16	-\$778.16	129.93
1.203E+09	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$77,355.08	\$0.00	\$154,326.90	-\$77,517.90	200.92
				\$847,519.00	\$519,713.19	\$0.00	\$885,519.26	-\$38,000.28	104.48%

1.204E+09	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$4,500.00	\$0.00	\$8,625.00	-\$8,625.00	0
1.202E+09	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$6,400.51	\$0.00	\$35,223.88	\$24,776.12	58.71
1.202E+09	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1.202E+09	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1.204E+09	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1.202E+09	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$1,337.50	\$1,162.50	53.5
1.202E+09	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$124.50	\$0.00	\$6,133.74	\$2,866.26	68.15
1.202E+09	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$9,975.00	\$11,025.00	47.5
1.202E+09	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$201.95	\$0.00	\$201.95	\$2,848.05	6.62
1.203E+09	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$22.99	\$0.00	\$196.74	\$53.26	78.7
1.203E+09	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1.202E+09	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$858.35	\$761.65	52.98
1.202E+09	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$42.00	\$0.00	\$42.00	\$5,258.00	0.79
1.204E+09	20320	PDO SOFTWARE NETWRK INNO\	CONTRACTED SERVICES	\$0.00	\$12,900.00	\$0.00	\$77,916.00	-\$77,916.00	0
1.204E+09	20230	PDO SOFTWARE NETWRK INNO\	RETIREMENT	\$0.00	\$1,364.20	\$0.00	\$4,092.60	-\$4,092.60	0
1.204E+09	20110	PDO SOFTWARE NETWRK INNO\	SALARIES	\$0.00	\$13,810.68	\$0.00	\$41,432.04	-\$41,432.04	0
1.204E+09	20220	PDO SOFTWARE NETWRK INNO\	SOCIAL SECURITY	\$0.00	\$1,056.52	\$0.00	\$3,169.56	-\$3,169.56	0
1.204E+09	20734	PDO SOFTWARE NETWRK INNO\	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1.204E+09	20270	PDO SOFTWARE NETWRK INNO\	WORK COMP	\$0.00	\$71.14	\$0.00	\$213.42	-\$213.42	0
1.203E+09	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$209.44	\$0.00	\$315.24	\$684.76	31.52
1.203E+09	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$13,740.00	\$2,260.00	85.88
1.203E+09	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$122.70	\$0.00	\$736.20	-\$0.20	100.03
1.203E+09	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$1,242.22	\$0.00	\$7,453.27	-\$0.27	100
1.203E+09	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$83.54	\$0.00	\$501.24	\$4.76	99.06
1.203E+09	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$8,265.95	-\$3,265.95	165.32
1.203E+09	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$7.46	\$0.00	\$44.76	\$0.24	99.47
1.204E+09	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$711,228.33	\$0.00	\$9,720,809.21	\$9,384,190.79	50.88
1.203E+09	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1.203E+09	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$2,460.40	\$1,289.60	65.61
1.202E+09	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$753,388.18	\$0.00	\$9,948,140.53	\$9,317,619.47	51.64%

1.202E+09	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$183.58	\$0.00	\$1,080.98	-\$24.98	102.37
1.202E+09	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$1,863.55	\$0.00	\$10,963.81	-\$1,396.81	114.6
1.202E+09	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$141.49	\$0.00	\$681.43	\$50.57	93.09
1.202E+09	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$10.98	\$0.00	\$65.88	-\$1.88	102.94
1.203E+09	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$20.02	\$0.00	\$797.02	\$1,372.98	36.73
1.202E+09	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$67.06	\$0.00	\$452.98	\$1,997.02	18.49

1.203E+09	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.53	\$0.00	\$14.69	\$35.31	29.38
1.203E+09	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$594.74	\$0.00	\$671.33	-\$371.33	223.78
1.203E+09	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$1,595.97	\$0.00	\$2,407.58	-\$1,907.58	481.52
1.203E+09	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$1,429.01	\$0.00	\$8,532.36	-\$1,738.36	125.59
1.203E+09	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$239.12	\$0.00	\$590.60	\$2,909.40	16.87
1.203E+09	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$3,081.02	\$0.00	\$16,650.75	\$3,833.25	81.29
1.203E+09	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$31,191.45	\$0.00	\$168,567.49	\$23,485.51	87.77
1.203E+09	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$2,019.98	\$0.00	\$10,698.53	\$3,191.47	77.02
1.203E+09	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$2.00	\$0.00	\$2.00	\$1,498.00	0.13
1.203E+09	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$162.42	\$0.00	\$974.52	\$269.48	78.34
1.203E+09	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONI	\$5,315.00	\$0.00	\$0.00	\$7,783.94	-\$2,468.94	146.45
1.203E+09	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$8,584.00	\$0.00	\$8,584.00	\$46,852.00	15.48
1.203E+09	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$14.00	\$0.00	\$84.00	\$42.00	66.67
1.203E+09	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$2,560.18	\$0.00	\$22,234.50	-\$303.50	101.38
1.203E+09	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$25,918.44	\$0.00	\$226,815.14	-\$22,141.14	110.82
1.203E+09	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,736.96	\$0.00	\$14,977.88	\$680.12	95.66
1.203E+09	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,855.00	\$0.00	\$5,399.21	-\$2,799.21	207.66
1.203E+09	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$45.00	\$0.00	\$1,867.49	-\$783.49	172.28
1.203E+09	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$152.46	\$0.00	\$1,351.89	-\$19.89	101.49
				\$564,510.00	\$84,469.96	\$0.00	\$512,250.00	\$52,260.00	90.74%
				\$21,436,528.00	\$1,485,708.50	\$0.00	\$12,085,661.46	\$9,350,866.52	56.38%

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:19

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,496,854.14	.00
TOTAL	CASH	4,496,854.14	.00
09296	PRE-PAID POSTAGE	819.74	.00
TOTAL	PRE-PAID POSTAGE	819.74	.00
TOTAL	ASSETS	4,497,673.88	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	15,151,815.41
TOTAL	EXP CONT	12,085,661.46	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,551.62
TOTAL	EQUITIES	34,567,613.46	39,064,319.03
TOTAL	REPORT	39,065,287.34	39,065,287.34



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



09-10-2021 RCVD

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

TELEPHONE: 402-387-1350

Effective 7/14/21, the daily cash withdrawal limitation at an ATM is increasing from \$300 to \$500 with a Business Visa Debit Card. The point-of-sale transfer limitation is increasing from \$2,500 to \$5,000 in transactions per day with a Business Visa Debit Card. Additionally, the standard mobile deposit daily limit is increasing from \$3,000 to \$5,000.

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/30/21	57,636.09
TRANSFER TO STFIT ACCOUNT 2531673001				
	7,000.00		08/02/21	50,636.09
CHECK # 16017	5,985.00		08/03/21	44,651.09
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	08/03/21	50,651.09
DEPOSIT		73,495.30	08/05/21	124,146.39
INTERLINE BRANDS CORP PMT 1306241		2,603.16	08/05/21	126,749.55
Cincinnati Insur INS.PREM 1000120530				
	1,003.00		08/05/21	125,746.55
TRANSFER TO STFIT ACCOUNT 2531673001				
	75,000.00		08/06/21	50,746.55
DEPOSIT		23,116.75	08/06/21	73,863.30
CHECK # 16018	20,087.00		08/06/21	53,776.30
TRANSFER FROM STFIT ACCOUNT 2531673001		20,000.00	08/06/21	73,776.30
TRANSFER TO STFIT ACCOUNT 2531673001				
	23,000.00		08/09/21	50,776.30
VISA PAYMENT 486551XXXX6418	21.00		08/09/21	50,755.30



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VISA PAYMENT 486551XXXXX4207	65.88		08/09/21	50,689.42
VISA PAYMENT 486551XXXXX6830	214.38		08/09/21	50,475.04
VISA PAYMENT 486551XXXXX0305	2,500.89		08/09/21	47,974.15
CHECK # 16020	116,388.74		08/09/21	68,414.59-
TRANSFER FROM STFIT ACCOUNT 2531673001		119,000.00	08/09/21	50,585.41
DEPOSIT		4,746.53	08/10/21	55,331.94
CDW GOVERNMENT PAYABLES 95073755		9,540.82	08/10/21	64,872.76
STATE OF NE ST PAYMENT 262415220		1802,156.43	08/10/21	1867,029.19
CHECK # 16032	544.93		08/10/21	1866,484.26
CHECK # 16022	2,316.46		08/10/21	1864,167.80
TRANSFER TO STFIT ACCOUNT 2531673001		1814,000.00	08/11/21	50,167.80
CHECK # 16039	444.98		08/11/21	49,722.82
CHECK # 16021	862.00		08/11/21	48,860.82
CHECK # 16041	125,062.24		08/11/21	76,201.42-
TRANSFER FROM STFIT ACCOUNT 2531673001		127,000.00	08/11/21	50,798.58
DEPOSIT		60,772.23	08/12/21	111,570.81
CHECK # 5516036	65.00		08/12/21	111,505.81
CHECK # 16026	1,485.01		08/12/21	110,020.80
CHECK # 16033	8,565.00		08/12/21	101,455.80
TRANSFER FROM STFIT ACCOUNT 2531673001		10,000.00	08/12/21	111,455.80
TRANSFER TO STFIT ACCOUNT 2531673001		61,000.00	08/13/21	50,455.80
CHECK # 16028	42.00		08/13/21	50,413.80
CHECK # 16040	76.14		08/13/21	50,337.66
CHECK # 16023	6,400.00		08/13/21	43,937.66
TRANSFER FROM STFIT ACCOUNT 2531673001		7,000.00	08/13/21	50,937.66
DEPOSIT		28,298.03	08/16/21	79,235.69
APDIRDEP ESU 11 Accounts payable direct deposit		158.71	08/16/21	79,394.40
TRANSFER TO STFIT ACCOUNT 2531673001		29,000.00	08/17/21	50,394.40
DEPOSIT		48,888.03	08/17/21	99,282.43
Sysco Corporatio PAYMENTS AY-000060108227		15,315.90	08/17/21	114,598.33
CHECK # 16027	201.95		08/17/21	114,396.38
TRANSFER TO STFIT ACCOUNT 2531673001		64,000.00	08/18/21	50,396.38
DEPOSIT		2,278.00	08/18/21	52,674.38
CHECK # 16019	8,000.00		08/18/21	44,674.38
TRANSFER FROM STFIT ACCOUNT 2531673001		8,000.00	08/18/21	52,674.38



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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/19/21	50,674.38
DEPOSIT		14,027.68	08/19/21	64,702.06
CINFIN INSURANCE 1551560	916.00		08/19/21	63,786.06
CHECK # 16037	42.87		08/19/21	63,743.19
CHECK # 16025	300.00		08/19/21	63,443.19
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/19/21	64,443.19
TRANSFER TO STFIT ACCOUNT 2531673001				
	14,000.00		08/20/21	50,443.19
DEPOSIT		20,139.73	08/20/21	70,582.92
CHECK # 16035	9.70		08/20/21	70,573.22
CHECK # 16029	53.22		08/20/21	70,520.00
CHECK # 16063	544.30		08/20/21	69,975.70
CHECK # 16054	4,926.51		08/20/21	65,049.19
CHECK # 16034	25,927.55		08/20/21	39,121.64
TRANSFER FROM STFIT ACCOUNT 2531673001		32,000.00	08/20/21	71,121.64
TRANSFER TO STFIT ACCOUNT 2531673001				
	21,000.00		08/23/21	50,121.64
DEPOSIT		11,693.25	08/23/21	61,814.89
Busch Systems International In ACH CR VE20-000059 .01			08/23/21	61,814.90
Sysco Corporatio PAYMENTS AY-000060109376		270.42	08/23/21	62,085.32
CHECK # 16044	4,660.03		08/23/21	57,425.29
CHECK # 16048	4,811.08		08/23/21	52,614.21
CHECK # 16024	7,690.00		08/23/21	44,924.21
CHECK # 16058	13,373.70		08/23/21	31,550.51
CHECK # 16047	20,088.74		08/23/21	11,461.77
CHECK # 16056	444,596.02		08/23/21	433,134.25-
TRANSFER FROM STFIT ACCOUNT 2531673001		495,000.00	08/23/21	61,865.75
TRANSFER TO STFIT ACCOUNT 2531673001				
	11,000.00		08/24/21	50,865.75
STATE OF NE ST PAYMENT 262415220		31.00	08/24/21	50,896.75
CHECK # 16062	205.69		08/24/21	50,691.06
CHECK # 16060	284.16		08/24/21	50,406.90
CHECK # 16070	2,134.79		08/24/21	48,272.11
CHECK # 16052	10,535.00		08/24/21	37,737.11
CHECK # 16068	12,572.74		08/24/21	25,164.37
TRANSFER FROM STFIT ACCOUNT 2531673001		25,000.00	08/24/21	50,164.37
DEPOSIT		330.00	08/25/21	50,494.37
CHECK # 16074	512.94		08/25/21	49,981.43
CHECK # 16067	1,565.92		08/25/21	48,415.51



*** CONTINUED ***



Account Number: 20611699
 Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/25/21	50,415.51
INTERLINE BRANDS CORP PMT 1310576		2,845.93	08/26/21	53,261.44
CHECK # 16049	270.34		08/26/21	52,991.10
CHECK # 16030	288.00		08/26/21	52,703.10
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/27/21	50,703.10
DEPOSIT		500.00	08/27/21	51,203.10
CHECK # 16066	162.02		08/27/21	51,041.08
CHECK # 16045	1,190.03		08/27/21	49,851.05
CHECK # 16073	1,693.44		08/27/21	48,157.61
CHECK # 16046	5,880.60		08/27/21	42,277.01
TRANSFER FROM STFIT ACCOUNT 2531673001		9,000.00	08/27/21	51,277.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		08/30/21	50,277.01
DEPOSIT		6,904.64	08/30/21	57,181.65
VISA PAYMENT 486551XXXXX0305	42.84		08/30/21	57,138.81
VISA PAYMENT 486551XXXXX6830	145.78		08/30/21	56,993.03
HASLER INC PAYMENT 790001XXXXX7994				
	1,003.00		08/30/21	55,990.03
CHECK # 16076	96.00		08/30/21	55,894.03
CHECK # 16077	150.00		08/30/21	55,744.03
CHECK # 16069	272.67		08/30/21	55,471.36
CHECK # 16096	397.90		08/30/21	55,073.46
CHECK # 16051	2,489.73		08/30/21	52,583.73
CHECK # 16075	115,594.04		08/30/21	63,010.31-
TRANSFER FROM STFIT ACCOUNT 2531673001		120,000.00	08/30/21	56,989.69
TRANSFER TO STFIT ACCOUNT 2531673001				
	6,000.00		08/31/21	50,989.69
CHECK # 16079	62.48		08/31/21	50,927.21
CHECK # 16095	232.41		08/31/21	50,694.80
CHECK # 16078	286.00		08/31/21	50,408.80
CHECK # 16050	3,960.18		08/31/21	46,448.62
CHECK # 16088	8,584.00		08/31/21	37,864.62
CHECK # 16072	25,937.82		08/31/21	11,926.80
TRANSFER FROM STFIT ACCOUNT 2531673001		39,000.00	08/31/21	50,926.80
BALANCE THIS STATEMENT			08/31/21	50,926.80

TOTAL CREDITS	(37)	3,148,112.55	MINIMUM BALANCE	50,164.37
TOTAL DEBITS	(77)	3,154,821.84	AVG AVAILABLE BALANCE	108,866.46
			AVERAGE BALANCE	120,164.87





Account Number: 20611699
 Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/03 16017 5,985.00	08/19 16037* 42.87	08/20 16063* 544.30
08/06 16018 20,087.00	08/11 16039 444.98	08/27 16066 162.02
08/18 16019 8,000.00	08/13 16040 76.14	08/25 16067 1,565.92
08/09 16020 116,388.74	08/11 16041* 125,062.24	08/24 16068 12,572.74
08/11 16021 862.00	08/23 16044 4,660.03	08/30 16069 272.67
08/10 16022 2,316.46	08/27 16045 1,190.03	08/24 16070* 2,134.79
08/13 16023 6,400.00	08/27 16046 5,880.60	08/31 16072 25,937.82
08/23 16024 7,690.00	08/23 16047 20,088.74	08/27 16073 1,693.44
08/19 16025 300.00	08/23 16048 4,811.08	08/25 16074 512.94
08/12 16026 1,485.01	08/26 16049 270.34	08/30 16075 115,594.04
08/17 16027 201.95	08/31 16050 3,960.18	08/30 16076 96.00
08/13 16028 42.00	08/30 16051 2,489.73	08/30 16077 150.00
08/20 16029 53.22	08/24 16052* 10,535.00	08/31 16078 286.00
08/26 16030* 288.00	08/20 16054* 4,926.51	08/31 16079* 62.48
08/10 16032 544.93	08/23 16056* 444,596.02	08/31 16088* 8,584.00
08/12 16033 8,565.00	08/23 16058* 13,373.70	08/31 16095 232.41
08/20 16034 25,927.55	08/24 16060* 284.16	08/30 16096* 397.90
08/20 16035* 9.70	08/24 16062 205.69	08/12 5516036 65.00



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 18, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 2278.00
 ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
8/18/21	2278.00	ESU

-TranDt=08/18/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649776
 TranD=081821 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649776

8/18/2021 \$2,278.00 0

8/18/2021 \$2,278.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 19, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 14027.68
 ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
8/19/21	14027.68	ESU

-TranDt=08/19/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649937
 TranD=081921 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649937

8/19/2021 \$14,027.68 0

8/19/2021 \$14,027.68 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 20, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 20139.73
 ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
8/20/21	20139.73	ESU

-TranDt=08/20/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649042
 TranD=082021 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649042

8/20/2021 \$20,139.73 0

8/20/2021 \$20,139.73 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/23/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 11693.25
 ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
8/23/21	11693.25	ESUCC

-TranDt=08/23/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649077
 TranD=082321 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649077

8/23/2021 \$11,693.25 0

8/23/2021 \$11,693.25 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 25, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 330.00
 ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
8/25/21	330.00	ESU

-TranDt=08/25/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649984
 TranD=082521 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649984

8/25/2021 \$330.00 0

8/25/2021 \$330.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 27, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 500.00
 ⑆104910795⑆ 009

DATE	AMOUNT	MEMO
8/27/21	500.00	ESU

-TranDt=08/27/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243850234
 TranD=082721 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243850234

8/27/2021 \$500.00 0

8/27/2021 \$500.00 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE August 30, 2021
 THIS COMPANY MAKES NO GUARANTEE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 REQUEST TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 6904.64
 ⑆104910795⑆ 009

TransID=08/30/21-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795<-IGrn Num=000243650647
 TransID=08/30/21-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795<-IGrn Num=000243650647

8/30/2021 \$6,904.64 0

8/30/2021 \$6,904.64 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 07/27/21 CHECK NO. 16017
 AMOUNT \$*****9985.00*
 BY THE SUM OF *****9985* DOLLARS AND *00* CENTS
 TO THE ORDER OF ST. PIUS X/ST. LEO SCHOOL
 6903 BROADWAY ST
 OMAHA NE 68106
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016017⑆ ⑆104910795⑆ 20611699⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 07/27/21 CHECK NO. 16018
 AMOUNT \$*****20,087.00*
 BY THE SUM OF *****20087* DOLLARS AND *00* CENTS
 TO THE ORDER OF HAY SPRINGS PUBLIC SCHOOL
 PO BOX 280
 HAY SPRINGS NE 69347
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016018⑆ ⑆104910795⑆ 20611699⑆

8/3/2021 \$5,985.00 16017

8/6/2021 \$20,087.00 16018

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 07/27/21 CHECK NO. 16019
 AMOUNT \$*****8000.00*
 BY THE SUM OF *****8000* DOLLARS AND *00* CENTS
 TO THE ORDER OF SHICKLEY PUBLIC SCHOOL
 PO BOX 407
 SHICKLEY NE 68436
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016019⑆ ⑆104910795⑆ 20611699⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/04/21 CHECK NO. 16020
 AMOUNT \$*****116,388.74*
 BY THE SUM OF *****116388* DOLLARS AND *74* CENTS
 TO THE ORDER OF ESU 17
 297 NORTH MAIN STREET
 AINSWORTH NE 69210
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016020⑆ ⑆104910795⑆ 20611699⑆

8/18/2021 \$8,000.00 16019

8/9/2021 \$116,388.74 16020

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/05/21 CHECK NO. 16021
 AMOUNT \$*****862.00*
 BY THE SUM OF *****862* DOLLARS AND *00* CENTS
 TO THE ORDER OF KSD SCHOOL LAW
 321 S. 31TH STREET
 SUITE 210
 LINCOLN NE 68128
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016021⑆ ⑆104910795⑆ 20611699⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/04/21 CHECK NO. 16022
 AMOUNT \$*****2,316.46*
 BY THE SUM OF *****2316* DOLLARS AND *46* CENTS
 TO THE ORDER OF BISHOP BUSINESS
 4125 S. 94TH STREET
 OMAHA NE 68137
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016022⑆ ⑆104910795⑆ 20611699⑆

8/11/2021 \$862.00 16021

8/10/2021 \$2,316.46 16022

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16023
 AMOUNT \$*****6,400.00*
 BY THE SUM OF *****6400* DOLLARS AND *00* CENTS
 TO THE ORDER OF OFFICE OF SPONSORED PROGRAMS
 151 PEARL S PAUL RESEARCH CENTER
 PO BOX 820082
 LINCOLN NE 68583-0882
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016023⑆ ⑆104910795⑆ 20611699⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16024
 AMOUNT \$*****7,690.00*
 BY THE SUM OF *****7690* DOLLARS AND *00* CENTS
 TO THE ORDER OF AREA
 4011 FM 1463 RD.
 SOUTH 40-282
 RAY TX 77494
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016024⑆ ⑆104910795⑆ 20611699⑆

8/13/2021 \$6,400.00 16023

8/23/2021 \$7,690.00 16024

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16025
 AMOUNT \$*****300.00*
 BY THE SUM OF *****300* DOLLARS AND *00* CENTS
 TO THE ORDER OF ESU 2
 PO BOX 649
 2320 N COLORADO AVE
 FREDONT NE 68026-0649
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016025⑆ ⑆104910795⑆ 20611699⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16026
 AMOUNT \$*****1,485.01*
 BY THE SUM OF *****1485* DOLLARS AND *01* CENTS
 TO THE ORDER OF ESU 3
 6949 SOUTH 110TH STREET
 OMAHA NE 68128-9722
 PRESIDENT Laura R. Aiken
 TREASURER Walden Aiken
 ⑆00016026⑆ ⑆104910795⑆ 20611699⑆

8/19/2021 \$300.00 16025

8/12/2021 \$1,485.01 16026



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

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

CHECK DATE: 08/06/21 CHECK NO.: 16027

AMOUNT: \$*****201.95*

BY THE SUM OF *****201* DOLLARS AND *95* CENTS

TO THE ORDER OF: ESU 6
310 5TH STREET
MILFORD NE 68405

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016027# #104910795# 2061 1699#

8/17/2021 \$201.95 16027

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16028

AMOUNT: \$*****42.00*

BY THE SUM OF *****42* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 950
KEARNEY NE 68848-0950

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016028# #104910795# 2061 1699#

8/13/2021 \$42.00 16028

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16029

AMOUNT: \$*****53.22*

BY THE SUM OF *****53* DOLLARS AND *22* CENTS

TO THE ORDER OF: ESU 16
314 WEST 1ST STREET
OGALLALA NE 69153

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016029# #104910795# 2061 1699#

8/20/2021 \$53.22 16029

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16030

AMOUNT: \$*****288.00*

BY THE SUM OF *****288* DOLLARS AND *00* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016030# #104910795# 2061 1699#

8/26/2021 \$288.00 16030

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16032

AMOUNT: \$*****844.93*

BY THE SUM OF *****844* DOLLARS AND *93* CENTS

TO THE ORDER OF: DED HERICKS
11906 WOODMORTH AVE
OMAHA NE 68144

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016032# #104910795# 2061 1699#

8/10/2021 \$544.93 16032

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16033

AMOUNT: \$*****8,565.00*

BY THE SUM OF *****8565* DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016033# #104910795# 2061 1699#

8/12/2021 \$8,565.00 16033

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16034

AMOUNT: \$*****25,927.55*

BY THE SUM OF *****25927* DOLLARS AND *55* CENTS

TO THE ORDER OF: ARTICULATE GLOBAL INC.
244 5TH AVE, SUITE 2360
NEW YORK NY 10001

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016034# #104910795# 2061 1699#

8/20/2021 \$25,927.55 16034

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16035

AMOUNT: \$*****9.70*

BY THE SUM OF *****9* DOLLARS AND *70* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
STOUX FALLS SD 57118-0404

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016035# #104910795# 2061 1699#

8/20/2021 \$9.70 16035

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16037

AMOUNT: \$*****42.87*

BY THE SUM OF *****42* DOLLARS AND *87* CENTS

TO THE ORDER OF: NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1134
2199 ELIZABETH AVE
KANSAS MO 67069

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016037# #104910795# 2061 1699#

8/19/2021 \$42.87 16037

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16039

AMOUNT: \$*****444.98*

BY THE SUM OF *****444* DOLLARS AND *98* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 99210
CHICAGO IL 60694

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016039# #104910795# 2061 1699#

8/11/2021 \$444.98 16039

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16040

AMOUNT: \$*****76.14*

BY THE SUM OF *****76* DOLLARS AND *14* CENTS

TO THE ORDER OF: TROKELL COMMUNICATIONS
6615 S COTTON CENTER BLVD
SUITE 155
PROSPER IA 52040

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016040# #104910795# 2061 1699#

8/13/2021 \$76.14 16040

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

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

CHECK DATE: 08/06/21 CHECK NO.: 16041

AMOUNT: \$*****125,062.24*

BY THE SUM OF *****125062* DOLLARS AND *24* CENTS

TO THE ORDER OF: WORLD BOOK SCHOOL & LIBRARY
PO BOX 856009
LOUISVILLE KY 40285-6009

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

#00016041# #104910795# 2061 1699#

8/11/2021 \$125,062.24 16041



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

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

CHECK DATE: 08/17/21 CHECK NO: 16044
AMOUNT: \$*****4,660.03*

BY THE SUM OF *****4660* DOLLARS AND *03* CENTS

TO THE ORDER OF: DANCKOFF-ROSALIE COMM SCHOOLS
703 KALM STREET
DANCKOFF NE 68004

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016044# 104910795# 2061 1699#

8/23/2021 \$4,660.03 16044

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

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

CHECK DATE: 08/17/21 CHECK NO: 16045
AMOUNT: \$*****1,190.03*

BY THE SUM OF *****1190* DOLLARS AND *03* CENTS

TO THE ORDER OF: DANHER COUNTY SCHOOL DISTRICT
PO BOX 5
210 SCHOOL STREET
HARRISBURG NE 69345

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016045# 104910795# 2061 1699#

8/27/2021 \$1,190.03 16045

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

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

CHECK DATE: 08/17/21 CHECK NO: 16046
AMOUNT: \$*****5,880.60*

BY THE SUM OF *****5880* DOLLARS AND *60* CENTS

TO THE ORDER OF: DEATCHE PUBLIC SCHOOLS
324 NORTH 5TH STREET
DEATCHE NE 69310

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016046# 104910795# 2061 1699#

8/27/2021 \$5,880.60 16046

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

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

CHECK DATE: 08/17/21 CHECK NO: 16047
AMOUNT: \$*****20,088.74*

BY THE SUM OF *****20088* DOLLARS AND *74* CENTS

TO THE ORDER OF: BLAIR COMMUNITY SCHOOLS
1100 DERRFIELD BLVD
BLAIR NE 68006

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016047# 104910795# 2061 1699#

8/23/2021 \$20,088.74 16047

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

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

CHECK DATE: 08/17/21 CHECK NO: 16048
AMOUNT: \$*****4,811.08*

BY THE SUM OF *****4811* DOLLARS AND *08* CENTS

TO THE ORDER OF: CENTRIHAL PUBLIC SCHOOLS
PO BOX 187
1331 CENTRIHAL AVE
UTICA NE 68456

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016048# 104910795# 2061 1699#

8/23/2021 \$4,811.08 16048

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

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

CHECK DATE: 08/17/21 CHECK NO: 16049
AMOUNT: \$*****270.34*

BY THE SUM OF *****270* DOLLARS AND *34* CENTS

TO THE ORDER OF: CHASE COUNTY SCHOOLS
PO BOX 877
520 EAST 8TH STREET
IMPERIAL NE 69044

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016049# 104910795# 2061 1699#

8/26/2021 \$270.34 16049

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

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

CHECK DATE: 08/17/21 CHECK NO: 16050
AMOUNT: \$*****3,960.18*

BY THE SUM OF *****3960* DOLLARS AND *18* CENTS

TO THE ORDER OF: COZAD COMMUNITY SCHOOL
1810 HERSTMAN AVE
COZAD NE 69330

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016050# 104910795# 2061 1699#

8/31/2021 \$3,960.18 16050

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

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

CHECK DATE: 08/17/21 CHECK NO: 16051
AMOUNT: \$*****2,489.73*

BY THE SUM OF *****2489* DOLLARS AND *73* CENTS

TO THE ORDER OF: CRETE PUBLIC SCHOOLS
920 LINDSEY AVE.
CRETE NE 68333

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016051# 104910795# 2061 1699#

8/30/2021 \$2,489.73 16051

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

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

CHECK DATE: 08/17/21 CHECK NO: 16052
AMOUNT: \$*****10,535.00*

BY THE SUM OF *****10535* DOLLARS AND *00* CENTS

TO THE ORDER OF: DAVID CITY PUBLIC SCHOOLS
750 D STREET
DAVID CITY NE 68632

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016052# 104910795# 2061 1699#

8/24/2021 \$10,535.00 16052

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

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

CHECK DATE: 08/17/21 CHECK NO: 16054
AMOUNT: \$*****4,926.51*

BY THE SUM OF *****4926* DOLLARS AND *51* CENTS

TO THE ORDER OF: HERSEY PUBLIC SCHOOLS
PO BOX 359
HERSEY NE 69143

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016054# 104910795# 2061 1699#

8/20/2021 \$4,926.51 16054

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

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

CHECK DATE: 08/17/21 CHECK NO: 16056
AMOUNT: \$*****444,596.02*

BY THE SUM OF *****444596* DOLLARS AND *02* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 82889
LINCOLN NE 68501

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016056# 104910795# 2061 1699#

8/23/2021 \$444,596.02 16056

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

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

CHECK DATE: 08/17/21 CHECK NO: 16058
AMOUNT: \$*****13,373.70*

BY THE SUM OF *****13373* DOLLARS AND *70* CENTS

TO THE ORDER OF: MILFORD PUBLIC SCHOOLS
1300 WEST 1ST STREET
MILFORD NE 68405

PRESIDENT: *Laura R. Acker*
TREASURER: *Laura R. Acker*

#00016058# 104910795# 2061 1699#

8/23/2021 \$13,373.70 16058



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

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

CHECK DATE: 08/17/21
CHECK NO.: 16060

AMOUNT: \$*****284.16*

BY THE SUM OF *****284 DOLLARS AND 16 CENTS

TO THE ORDER OF: NORTH BEND CENTRAL PUBLIC SCHOOLS
PO BOX 160
420 5547 11TH
NORTH BEND NE 68649

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016060⑈ ⑆104910795⑆ 2061 1699⑈

8/24/2021 \$284.16 16060

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16062

AMOUNT: \$*****205.69*

BY THE SUM OF *****205 DOLLARS AND 69 CENTS

TO THE ORDER OF: O'NEILL PUBLIC SCHOOLS
PO BOX 230
410 E. BERTON
O'NEILL NE 68763

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016062⑈ ⑆104910795⑆ 2061 1699⑈

8/24/2021 \$205.69 16062

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16063

AMOUNT: \$*****544.30*

BY THE SUM OF *****544 DOLLARS AND 30 CENTS

TO THE ORDER OF: OREGON PUBLIC SCHOOLS
PO BOX 198
315 KIDGEL STREET
OREGON NE 68651

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016063⑈ ⑆104910795⑆ 2061 1699⑈

8/20/2021 \$544.30 16063

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16066

AMOUNT: \$*****162.02*

BY THE SUM OF *****162 DOLLARS AND 02 CENTS

TO THE ORDER OF: RIVERSIDE PUBLIC SCHOOLS
PO BOX 220
124 S ASH ST
SPALDING NE 68655

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016066⑈ ⑆104910795⑆ 2061 1699⑈

8/27/2021 \$162.02 16066

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16067

AMOUNT: \$*****1,565.92*

BY THE SUM OF *****1565 DOLLARS AND 92 CENTS

TO THE ORDER OF: SEWARD PUBLIC SCHOOLS
610 SOUTH STREET
SEWARD NE 68634

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016067⑈ ⑆104910795⑆ 2061 1699⑈

8/25/2021 \$1,565.92 16067

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16068

AMOUNT: \$*****12,572.74*

BY THE SUM OF *****12572 DOLLARS AND 74 CENTS

TO THE ORDER OF: SOUTH SIOUX COMMUNITY SCHOOLS
PO BOX 158
210 W 39TH STREET
SOUTH SIOUX NE 68776

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016068⑈ ⑆104910795⑆ 2061 1699⑈

8/24/2021 \$12,572.74 16068

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16069

AMOUNT: \$*****272.67*

BY THE SUM OF *****272 DOLLARS AND 67 CENTS

TO THE ORDER OF: ST. JOHN LUTHERAN SCHOOL SEWARD
877 NORTH COLUMBIA AVE
SEWARD NE 68634

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016069⑈ ⑆104910795⑆ 2061 1699⑈

8/30/2021 \$272.67 16069

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16070

AMOUNT: \$*****2,134.79*

BY THE SUM OF *****2134 DOLLARS AND 79 CENTS

TO THE ORDER OF: SUPERIOR PUBLIC SCHOOLS
PO BOX 288
SUPERIOR NE 68978

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016070⑈ ⑆104910795⑆ 2061 1699⑈

8/24/2021 \$2,134.79 16070

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16073

AMOUNT: \$*****25,937.82*

BY THE SUM OF *****25937 DOLLARS AND 82 CENTS

TO THE ORDER OF: WESTSIDE COMMUNITY SCHOOLS
909 SOUTH 74TH STREET
OMAHA NE 68114

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016073⑈ ⑆104910795⑆ 2061 1699⑈

8/31/2021 \$25,937.82 16073

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16073

AMOUNT: \$*****1,693.44*

BY THE SUM OF *****1693 DOLLARS AND 44 CENTS

TO THE ORDER OF: WILCOX-HILDRETH PUBLIC SCHOOL
PO BOX 157
613 WELDON
HILDRETH NE 68947

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016073⑈ ⑆104910795⑆ 2061 1699⑈

8/27/2021 \$1,693.44 16073

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

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

CHECK DATE: 08/17/21
CHECK NO.: 16074

AMOUNT: \$*****512.94*

BY THE SUM OF *****512 DOLLARS AND 94 CENTS

TO THE ORDER OF: WOOD RIVER SCHOOLS
PO BOX 518
WOOD RIVER NE 68883

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

⑈00016074⑈ ⑆104910795⑆ 2061 1699⑈

8/25/2021 \$512.94 16074

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16075

AMOUNT: \$*****115,594.04*

BY THE SUM OF *****15594 DOLLARS AND 04 CENTS

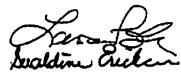
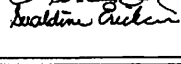
TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 68210

PRESIDENT: *Leslie B. Auer*
TREASURER: *Waldemar Auer*

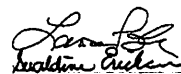
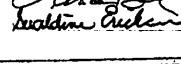
⑈00016075⑈ ⑆104910795⑆ 2061 1699⑈

8/30/2021 \$115,594.04 16075

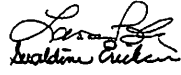
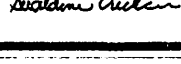


Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16076
BY THE SUM OF *****96* DOLLARS AND *NO* CENTS		AMOUNT \$*****96.00*	
TO THE ORDER OF KSB SCHOOL LAW 301 S. 13TH STREET SUITE 210 LINCOLN NE 68128	PRESIDENT  TREASURER 		
00016076 *104910295* 2051-1699*			

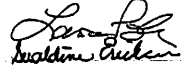
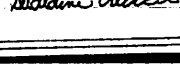
8/30/2021 \$96.00 16076

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16077
BY THE SUM OF *****150* DOLLARS AND *NO* CENTS		AMOUNT \$*****150.00*	
TO THE ORDER OF PERRY, GUTHRY, HAAS & ORSPORD 233 SOUTH 13 STREET SUITE 1400 LINCOLN NE 68508	PRESIDENT  TREASURER 		
00016077 *104910295* 2051-1699*			


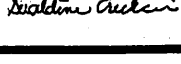
8/30/2021 \$150.00 16077

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16078
BY THE SUM OF *****286* DOLLARS AND *NO* CENTS		AMOUNT \$*****286.00*	
TO THE ORDER OF SKIN JOHNSON LLP 1801 BURT STREET, SUITE 200 OMAHA NE 68122-4722	PRESIDENT  TREASURER 		
00016078 *104910295* 2051-1699*			

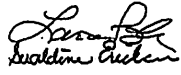
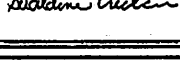
8/31/2021 \$286.00 16078

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16079
BY THE SUM OF *****62* DOLLARS AND *48* CENTS		AMOUNT \$*****62.48*	
TO THE ORDER OF BISHOP BUSINESS 4125 S. 84TH STREET OMAHA NE 68127	PRESIDENT  TREASURER 		
00016079 *104910295* 2051-1699*			

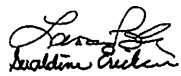
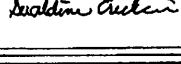
8/31/2021 \$62.48 16079

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16088
BY THE SUM OF *****584* DOLLARS AND *NO* CENTS		AMOUNT \$*****584.00*	
TO THE ORDER OF ESU ? 2657 44TH AVENUE COLONIA NE 68601	PRESIDENT  TREASURER 		
00016088 *104910295* 2051-1699*			

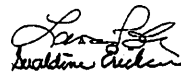
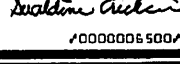
8/31/2021 \$8,584.00 16088

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16095
BY THE SUM OF *****232* DOLLARS AND *41* CENTS		AMOUNT \$*****232.41*	
TO THE ORDER OF DES HERICKS 11906 WOODMORTH AVE OMAHA NE 68144	PRESIDENT  TREASURER 		
00016095 *104910295* 2051-1699*			

8/31/2021 \$232.41 16095

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/27/21	CHECK NO. 16096
BY THE SUM OF *****397* DOLLARS AND *90* CENTS		AMOUNT \$*****397.90*	
TO THE ORDER OF PRISCILLA QUINTANA PO BOX 14 LOND VIRE NE 68217	PRESIDENT  TREASURER 		
00016096 *104910295* 2051-1699*			

8/30/2021 \$397.90 16096

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 08/06/21	CHECK NO. 16036
BY THE SUM OF *****65* DOLLARS AND *NO* CENTS		AMOUNT \$*****65.00*	
TO THE ORDER OF JOURNEYED.COM INC. ACCOUNTS RECEIVABLE PO BOX 922357 DALLAS TX 75373-2357	PRESIDENT  TREASURER 		
00016036 *104910295* 2051-1699*			

8/12/2021 \$65.00 5516036





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

6310 0100 OO RP 01 09012021 NNNNNN 01 000730 0003

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

09-07-2021 RCVD



Union Bank & Trust
PO Box 82535
Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/30/21	3831,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		7,000.00	08/02/21	3838,654.19
YIELD FOR 07/30/21 AT .0400		.00	08/02/21	3838,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		08/03/21	3832,654.19
YIELD FOR 08/02/21 AT .0400		.00	08/03/21	3832,654.19
YIELD FOR 08/03/21 AT .0400		.00	08/04/21	3832,654.19
YIELD FOR 08/04/21 AT .0400		.00	08/05/21	3832,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		75,000.00	08/06/21	3907,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	20,000.00		08/06/21	3887,654.19
YIELD FOR 08/05/21 AT .0400		.00	08/06/21	3887,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		23,000.00	08/09/21	3910,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	119,000.00		08/09/21	3791,654.19
YIELD FOR 08/06/21 AT .0400		.00	08/09/21	3791,654.19
YIELD FOR 08/09/21 AT .0400		.00	08/10/21	3791,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1814,000.00	08/11/21	5605,654.19



UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	127,000.00		08/11/21	5478,654.19
YIELD FOR 08/10/21 AT .0400		.00	08/11/21	5478,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	10,000.00		08/12/21	5468,654.19
YIELD FOR 08/11/21 AT .0400		.00	08/12/21	5468,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		61,000.00	08/13/21	5529,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	7,000.00		08/13/21	5522,654.19
YIELD FOR 08/12/21 AT .0400		.00	08/13/21	5522,654.19
YIELD FOR 08/13/21 AT .0400		.00	08/16/21	5522,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		29,000.00	08/17/21	5551,654.19
YIELD FOR 08/16/21 AT .0400		.00	08/17/21	5551,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		64,000.00	08/18/21	5615,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	8,000.00		08/18/21	5607,654.19
YIELD FOR 08/17/21 AT .0400		.00	08/18/21	5607,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	08/19/21	5609,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/19/21	5608,654.19
YIELD FOR 08/18/21 AT .0400		.00	08/19/21	5608,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		14,000.00	08/20/21	5622,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	32,000.00		08/20/21	5590,654.19
YIELD FOR 08/19/21 AT .0400		.00	08/20/21	5590,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		21,000.00	08/23/21	5611,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	495,000.00		08/23/21	5116,654.19
YIELD FOR 08/20/21 AT .0400		.00	08/23/21	5116,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		11,000.00	08/24/21	5127,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	25,000.00		08/24/21	5102,654.19
YIELD FOR 08/23/21 AT .0400		.00	08/24/21	5102,654.19



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



Account Number: 2531673001
 Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/25/21	5100,654.19
YIELD FOR 08/24/21 AT .0400		.00	08/25/21	5100,654.19
YIELD FOR 08/25/21 AT .0400		.00	08/26/21	5100,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	08/27/21	5102,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	9,000.00		08/27/21	5093,654.19
YIELD FOR 08/26/21 AT .0400		.00	08/27/21	5093,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	08/30/21	5094,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	120,000.00		08/30/21	4974,654.19
YIELD FOR 08/27/21 AT .0400		.00	08/30/21	4974,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		6,000.00	08/31/21	4980,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	39,000.00		08/31/21	4941,654.19
YIELD FOR 08/30/21 AT .0400		.00	08/31/21	4941,654.19
INTEREST		167.95	08/31/21	4941,822.14
BALANCE THIS STATEMENT			08/31/21	4941,822.14
TOTAL CREDITS (37)	2,130,167.95			
TOTAL DEBITS (15)	1,020,000.00			

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

AVERAGE LEDGER BALANCE:	4,826,310.44	INTEREST EARNED:	167.95
AVERAGE AVAILABLE BALANCE:	4,826,310.44	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	167.95	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	2,710.67		



August 2021 Bank Reconciliation:

Beginning Bank Balance: \$3,889,290.28

Cleared Deposits/Cash Receipts: \$ 2,128,112.55

Deposits \$ 61,183.02

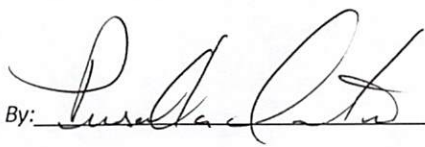
Journal Entries \$ 2,066,929.53

Interest Earned: \$ 167.95

Cleared Checks/Payments: \$ 1,024,821.84

Payments Cleared \$ 1,024,821.84

Ending Bank Balance: \$4,992,748.94

Reconciliation Completed By:  9/14/21

Reconciliation Reviewed By: _____

Details Report Search



Date: 09/14/2021 Period: 1/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 08/01/2021 Beginning Balance * 3,889,290.28
 Statement End Date * 08/31/2021 Ending Balance * 4,992,748.94

Interest/Fees

Date * 08/31/2021 Complete
 Period * 12 Interest Earned * 167.95
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	08/05/2021		14,375.85
<input checked="" type="checkbox"/>	08/10/2021		12,901.39
<input checked="" type="checkbox"/>	08/16/2021		15,245.03
<input checked="" type="checkbox"/>	08/17/2021		15,534.65
<input checked="" type="checkbox"/>	08/23/2021		270.43
<input checked="" type="checkbox"/>			0.00

Transaction Totals

Deposits 61,183.02
 Payments 1,520,716.64
 Journal Entries 2,066,929.53
 Book Balance 4,496,854.14
 Bank Ending Balance 4,992,748.94 ✓

Cleared Amounts

Bank Beginning Balance 3,889,290.28 ✓
 Deposits 61,183.02 ✓
 Payments 1,024,821.84 ✓
 Journal Entries 2,066,929.53 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 167.95 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 4,992,748.94 ✓

Uncleared Amounts

Deposits 0.00
 Payments 495,894.80
 Journal Entries 0.00
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 09/09/2021
 TIME: 11:39:14

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED: 167.95
 ENDING BALANCE: 4,992,748.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	08/05/2021			
Y	08/05/2021		187.95	COOP DUDE SOLUTIONS	080521PQ
Y	08/05/2021		2,614.35	COOP MACKIN ADMIN FEE	080521PQ
Y	08/05/2021		2,300.64	COOP STAPLES ADMIN FEE	080521PQ
Y	08/05/2021		6,669.75	COOP TREMCO ADMIN FEE	080521PQ
Y	08/12/2021		2,603.16	COOP INTERLINE ADMIN FEE	080521PQ
Y	08/12/2021		9,540.82	COOP CDW ADMIN FEE	081021PQ
Y	08/12/2021		3,118.31	COOP QUILL ADMIN FEE	081021PQ
Y	08/12/2021		242.26	COOP REALLY GOOD STUFF	081021PQ
Y	08/17/2021		2,177.07	COOP PPG ADMIN FEE	081621PQ
Y	08/17/2021		13,067.96	COOP SCHOOL SPEC ADMIN FEE	081621PQ
Y	08/18/2021		218.75	COOP SECURLY ELBA SCHOOLS	081721PQ
Y	08/20/2021		15,315.90	COOP SYSCO ADMIN FEE	081721PQ
Y	08/24/2021		0.01	COOP BUSCH ADMIN FEE	082321PQ
Y	08/24/2021		270.42	COOP SYSCO ADMIN FEE	082321PQ
Y	08/30/2021		9.74	COOP PITSCO ADMIN FEE	0830231P
Y	08/31/2021		2,845.93	COOP INTERLINE ADMIN FEE	082621PQ
DEPOSIT: BLANK	BLANK	08/26/2021	61,183.02		
TOTAL DEPOSITS			61,183.02		
TOTAL CLEARED DEPOSITS			61,183.02		
TOTAL UNCLEARED DEPOSITS			0.00		

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

PAGE NUMBER: 5
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 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED:
 ENDING BALANCE: 4,992,748.94 FEES CHARGED: 167.95

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/05/2021	116	61,722.61	RECEIVABLE-RC-	080521PQ	
Y	08/06/2021	118	23,116.75	RECEIVABLE-RC-	080621PQ	
Y	08/12/2021	119	1,803,542.39	RECEIVABLE-RC-	081021PQ	
Y	08/13/2021	120	60,772.23	RECEIVABLE-RC-	081221PQ	
Y	08/17/2021	121	13,053.00	RECEIVABLE-RC-	081621PQ	
Y	08/18/2021	122	48,669.28	RECEIVABLE-RC-	081721PQ	
Y	08/18/2021	123	2,278.00	RECEIVABLE-RC-	081821PQ	
Y	08/19/2021	125	14,027.68	RECEIVABLE-RC-	081921PQ	
Y	08/20/2021	126	158.71	RECEIVABLE-RC-	081621PQ	
Y	08/24/2021	127	11,693.25	RECEIVABLE-RC-	082321PQ	
Y	08/24/2021	128	20,139.73	RECEIVABLE-RC-	082021PQ	
Y	08/24/2021	130	31.00	RECEIVABLE-RC-	082421PQ	
Y	08/25/2021	131	330.00	RECEIVABLE-RC-	082521PQ	
Y	08/27/2021	132	500.00	RECEIVABLE-RC-	082721PQ	
Y	08/30/2021	133	6,894.90	RECEIVABLE-RC-	083021PQ	

TOTAL JOURNAL ENTRIES 2,066,929.53
 TOTAL CLEARED JOURNAL ENTRIES 2,066,929.53
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED: 167.95
 ENDING BALANCE: 4,992,748.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/27/2021	16017	5,985.00	MANUAL	08/31/2021	1620	ST. PIUS X/ST. LEO SCHOOL
Y	07/27/2021	16018	20,087.00	MANUAL	08/31/2021	1624	HAY SPRINGS PUBLIC SCHOOL
Y	07/27/2021	16019	8,000.00	MANUAL	08/31/2021	1625	SHICKLEY PUBLIC SCHOOL
Y	08/05/2021	EFT00155	1,003.00	MANUAL	08/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	08/05/2021	EFT00156	916.00	MANUAL	08/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	08/06/2021	16020	116,388.74	MANUAL	08/31/2021	1064	ESU 17
Y	08/06/2021	16021	862.00	MANUAL	08/31/2021	1247	KSB SCHOOL LAW
Y	08/06/2021	16022	2,316.46	MANUAL	08/31/2021	1050	BISHOP BUSINESS
Y	08/06/2021	16023	6,400.00	MANUAL	08/31/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	08/06/2021	16024	7,690.00	MANUAL	08/31/2021	1098	AESA
Y	08/06/2021	16025	300.00	MANUAL	08/31/2021	1056	ESU 2
Y	08/06/2021	16026	1,485.01	MANUAL	08/31/2021	1057	ESU 3
Y	08/06/2021	16027	201.95	MANUAL	08/31/2021	1280	ESU 6
Y	08/06/2021	16028	42.00	MANUAL	08/31/2021	1067	ESU 10
Y	08/06/2021	16029	53.22	MANUAL	08/31/2021	1104	ESU 16
Y	08/06/2021	16030	288.00	MANUAL	08/31/2021	1198	COMFORT INN
Y	08/06/2021	16031	344.00	MANUAL	08/31/2021	1086	SCOTT ISAACSON
N	08/06/2021	16032	544.93	MANUAL	08/31/2021	1061	DEB HERIKS
Y	08/06/2021	16033	8,565.00	MANUAL	08/31/2021	1002	APPLE COMPUTER
Y	08/06/2021	16034	25,927.55	MANUAL	08/31/2021	1518	ARTICULATE GLOBAL INC.
Y	08/06/2021	16035	9.70	MANUAL	08/31/2021	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/06/2021	16036	65.00	MANUAL	08/31/2021	1397	JOURNEYED.COM INC.
Y	08/06/2021	16037	42.87	MANUAL	08/31/2021	1133	NATIONAL ART & SCHOOL SUPPLIES
N	08/06/2021	16038	75,870.17	MANUAL	08/31/2021	1442	SECURLY
Y	08/06/2021	16039	444.98	MANUAL	08/31/2021	1062	STAPLES ADVANTAGE
Y	08/06/2021	16040	76.14	MANUAL	08/31/2021	1112	TROXELL COMMUNICATIONS
Y	08/06/2021	16041	125,062.24	MANUAL	08/31/2021	1038	WORLD BOOK
Y	08/06/2021	EFT00154	2,802.15	MANUAL	08/31/2021	1039	UNION BANK & TRUST COMPANY
N	08/17/2021	16042	400.00	MANUAL	08/31/2021	1625	SHICKLEY PUBLIC SCHOOL
N	08/17/2021	16043	23,520.00	MANUAL	08/31/2021	1626	ADAMS CENTRAL PUBLIC SCHOOLS
N	08/17/2021	16044	4,660.03	MANUAL	08/31/2021	1586	BANCROFT-ROSALIE COMM SCHOOLS
Y	08/17/2021	16045	1,190.03	MANUAL	08/31/2021	1156	BANNER COUNTY SCHOOL DISTRICT
Y	08/17/2021	16046	5,880.60	MANUAL	08/31/2021	1295	BEATRICE PUBLIC SCHOOLS
Y	08/17/2021	16047	20,088.74	MANUAL	08/31/2021	1627	BLAIR COMMUNITY SCHOOLS
Y	08/17/2021	16048	4,811.08	MANUAL	08/31/2021	1244	CENTENNIAL PUBLIC SCHOOLS
Y	08/17/2021	16049	270.34	MANUAL	08/31/2021	1194	CHASE COUNTY SCHOOLS
Y	08/17/2021	16050	3,960.18	MANUAL	08/31/2021	1268	COZAD COMMUNITY SCHOOL
Y	08/17/2021	16051	2,489.73	MANUAL	08/31/2021	1090	CRETE PUBLIC SCHOOLS
Y	08/17/2021	16052	10,535.00	MANUAL	08/31/2021	1333	DAVID CITY PUBLIC SCHOOLS
N	08/17/2021	16053	1,280.00	MANUAL	08/31/2021	1296	FAIRBURY PUBLIC SCHOOLS
N	08/17/2021	16054	4,926.51	MANUAL	08/31/2021	1595	HERSHEY PUBLIC SCHOOLS
N	08/17/2021	16055	15,780.07	MANUAL	08/31/2021	1628	LEXINGTON PUBLIC SCHOOLS
Y	08/17/2021	16056	444,596.07	MANUAL	08/31/2021	1069	LINCOLN PUBLIC SCHOOLS
N	08/17/2021	16057	253.94	MANUAL	08/31/2021	1126	MADISON PUBLIC SCHOOLS
Y	08/17/2021	16058	13,373.70	MANUAL	08/31/2021	1629	MILFORD PUBLIC SCHOOLS
N	08/17/2021	16059	358.68	MANUAL	08/31/2021	1261	MINATARE PUBLIC SCHOOLS
N	08/17/2021	16060	284.16	MANUAL	08/31/2021	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	08/17/2021	16061	22,724.00	MANUAL	08/31/2021	1169	NORTH PLATTE PUBLIC SCHOOLS
Y	08/17/2021	16062	205.69	MANUAL	08/31/2021	1137	O'NEILL PUBLIC SCHOOLS
Y	08/17/2021	16063	544.30	MANUAL	08/31/2021	1630	OSCEOLA PUBLIC SCHOOLS
N	08/17/2021	16064	6,893.77	MANUAL	08/31/2021	1329	PAPILLION-LAVISTA SCHOOLS
N	08/17/2021	16065	544.42	MANUAL	08/31/2021	1601	PONCA PUBLIC SCHOOLS
Y	08/17/2021	16066	162.02	MANUAL	08/31/2021	1631	RIVERSIDE PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28
 ENDING BALANCE: 4,992,748.94

INTEREST EARNED: 167.95
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/17/2021	16067	1,565.92	MANUAL	08/31/2021	1276	SEWARD PUBLIC SCHOOLS
Y	08/17/2021	16068	12,572.74	MANUAL	08/31/2021	1147	SOUTH SIOUX COMMUNITY SCHOOLS
Y	08/17/2021	16069	272.67	MANUAL	08/31/2021	1632	ST. JOHN LUTHERAN SCHOOL-SEWARD
Y	08/17/2021	16070	2,134.79	MANUAL	08/31/2021	1246	SUPERIOR PUBLIC SCHOOLS
N	08/17/2021	16071	9,666.40	MANUAL	08/31/2021	1302	UMO HO NATION PUBLIC SCHOOLS
Y	08/17/2021	16072	25,937.82	MANUAL	08/31/2021	1583	WESTSIDE COMMUNITY SCHOOLS
Y	08/17/2021	16073	1,693.44	MANUAL	08/31/2021	1186	WILCOX-HILDRETH PUBLIC SCHOOL
Y	08/17/2021	16074	512.94	MANUAL	08/31/2021	1377	WOOD RIVER SCHOOLS
Y	08/27/2021	16075	115,594.04	MANUAL	08/31/2021	1064	ESU 17
Y	08/27/2021	16076	96.00	MANUAL	08/31/2021	1247	KSB SCHOOL LAW
Y	08/27/2021	16077	150.00	MANUAL	08/31/2021	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	08/27/2021	16078	286.00	MANUAL	08/31/2021	1599	SEIM JOHNSON LLP
Y	08/27/2021	16079	62.48	MANUAL	08/31/2021	1050	BISHOP BUSINESS
N	08/27/2021	16080	175.07	MANUAL	08/31/2021	1516	QUADIENT LEASING USA, INC
N	08/27/2021	16081	5,003.23	MANUAL	08/31/2021	1460	EAGLE TECHNOLOGIES
N	08/27/2021	16082	49,500.00	MANUAL	08/31/2021	1311	EQUAL LEVEL
N	08/27/2021	16083	27,750.00	MANUAL	08/31/2021	1310	ION WAVE TECHNOLOGIES INC.
N	08/27/2021	16084	8.55	MANUAL	08/31/2021	1552	AINSWORTH STAR JOURNAL
N	08/27/2021	16085	6.98	MANUAL	08/31/2021	1553	ROCK COUNTY LEADER
N	08/27/2021	16086	8.36	MANUAL	08/31/2021	1554	SPRINGVIEW HERALD
N	08/27/2021	16087	1,258.41	MANUAL	08/31/2021	1057	ESU 3
N	08/27/2021	16088	8,584.00	MANUAL	08/31/2021	1151	ESU 7
Y	08/27/2021	16089	792.50	MANUAL	08/31/2021	1067	ESU 10
N	08/27/2021	16090	1,500.00	MANUAL	08/31/2021	1068	ESU 13
N	08/27/2021	16091	2,250.00	MANUAL	08/31/2021	1104	ESU 16
N	08/27/2021	16092	999.60	MANUAL	08/31/2021	1198	COMFORT INN
N	08/27/2021	16093	484.12	MANUAL	08/31/2021	1503	KRAIG LOQUIST
N	08/27/2021	16094	54.76	MANUAL	08/31/2021	1086	SCOTT ISAACSON
Y	08/27/2021	16095	232.41	MANUAL	08/31/2021	1061	DEB HERICKS
Y	08/27/2021	16096	397.90	MANUAL	08/31/2021	1076	PRISCILLA QUINTANA
N	08/27/2021	16097	1,028.63	MANUAL	08/31/2021	1466	ANDREW EASTON
N	08/27/2021	16098	185.36	MANUAL	08/31/2021	1513	MINH VU
N	08/27/2021	16099	55.76	MANUAL	08/31/2021	1634	TREVOR PASCHALL
N	08/27/2021	16100	50.96	MANUAL	08/31/2021	1087	RHONDA EIS
N	08/27/2021	16101	73.92	MANUAL	08/31/2021	1101	CRAIG PETERSON
N	08/27/2021	16102	12,900.00	MANUAL	08/31/2021	1548	LITUMILA ARCHPTCOVA
N	08/27/2021	16103	51.39	MANUAL	08/31/2021	1131	INNOVATIVE OFFICE SOLUTIONS
N	08/27/2021	16104	5,308.15	MANUAL	08/31/2021	1442	SECURLY
N	08/27/2021	16105	2,290.00	MANUAL	08/31/2021	1062	STAPLES ADVANTAGE
N	08/27/2021	16106	152,154.00	MANUAL	08/31/2021	1379	SWANK MOVIE LICENSING USA
N	08/27/2021	16107	4,530.00	MANUAL	08/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	08/27/2021	EF700157	1,003.00	MANUAL	08/31/2021	1635	QUADIENT FINANCING USA INC
Y	08/27/2021	EF700158	188.62	MANUAL	08/31/2021	1039	UNION BANK & TRUST COMPANY
N	08/31/2021	16108	44,761.60	MANUAL	08/31/2021	1194	CHASE COUNTY SCHOOLS
N	08/31/2021	16109	20,087.00	MANUAL	08/31/2021	1624	HAY SPRINGS PUBLIC SCHOOL
N	08/31/2021	16110	4,991.00	MANUAL	08/31/2021	1038	WORLD BOOK

TOTAL PAYMENTS 1,520,716.64
 TOTAL CLEARED PAYMENTS 1,024,821.84
 TOTAL UNCLEARED PAYMENTS 495,894.80

EFINANCE - POWERSCHOOL
DATE: 09/09/2021
TIME: 11:39:14

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
STATEMENT END DATE: 08/31/2021

CLEARED CHECK DATE CHECK NUMBER
Y 07/02/2020 15032

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED: 167.95
ENDING BALANCE: 4,992,748.94 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
400.00 MANUAL 08/25/2021 1545 TRISHA VEST

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	201.95	.00	201.95	2,848.05	6.62
20640	PERIODICALS/BOOKS	9,000.00	124.50	.00	6,133.74	2,866.26	68.15
TOTAL	PDO NOC PROF DEV	33,050.00	326.45	.00	16,310.69	16,739.31	49.35
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	858.35	761.65	52.98
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	42.00	.00	42.00	5,258.00	.79
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	42.00	.00	900.35	6,769.65	11.74
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	2,460.40	1,289.60	65.61
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	2,460.40	6,089.60	28.78
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	6,400.51	.00	35,223.88	24,776.12	58.71
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.51	.00	35,223.88	39,776.12	46.97
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	367.89	.00	4,574.70	-2,274.70	198.90

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	7,690.00	.00	14,440.00	1,650.00	89.75
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	8,057.89	.00	19,014.70	-624.70	103.40

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	4,835.91	454.09	91.42

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	16,433.10	.00	96,681.04	-12,321.04	114.61
20220	SOCIAL SECURITY	6,453.00	1,247.68	.00	6,008.75	444.25	93.12
20230	RETIREMENT	9,316.00	1,618.87	.00	9,532.67	-216.67	102.33
20270	WORK COMP	562.00	96.84	.00	581.04	-19.04	103.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	245.88	.00	1,317.24	-917.24	329.31
20333	MILEAGE	5,891.00	433.44	.00	801.57	5,089.43	13.61
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	937.94	.00	6,631.01	12,918.99	33.92
20610	SUPPLIES	400.00	797.79	.00	1,415.19	-1,015.19	353.80
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	21,811.54	.00	122,968.51	3,963.49	96.88

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	1,694.13	.00	9,967.13	-1,270.13	114.60
20220	SOCIAL SECURITY	665.00	128.62	.00	619.46	45.54	93.15
20230	RETIREMENT	960.00	166.90	.00	982.80	-22.80	102.38
20270	WORK COMP	58.00	9.98	.00	59.88	-1.88	103.24
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	1,999.63	.00	11,629.27	-1,249.27	112.04

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	1,863.55	.00	10,963.81	-1,396.81	114.60
20220	SOCIAL SECURITY	732.00	141.49	.00	681.43	50.57	93.09
20230	RETIREMENT	1,056.00	183.58	.00	1,080.98	-24.98	102.37
20270	WORK COMP	64.00	10.98	.00	65.88	-1.88	102.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	2,199.60	.00	12,792.10	-1,373.10	112.02
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	2,032.96	.00	11,960.56	-1,524.56	114.61
20220	SOCIAL SECURITY	798.00	154.35	.00	743.32	54.68	93.15
20230	RETIREMENT	1,153.00	200.27	.00	1,179.27	-26.27	102.28
20270	WORK COMP	69.00	11.98	.00	71.88	-2.88	104.17
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	2,399.56	.00	13,955.03	-1,499.03	112.03
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	11,858.93	.00	69,769.75	-8,891.75	114.61
20220	SOCIAL SECURITY	4,657.00	900.39	.00	4,336.22	320.78	93.11
20230	RETIREMENT	6,723.00	1,168.26	.00	6,879.26	-156.26	102.32
20270	WORK COMP	405.00	69.88	.00	419.28	-14.28	103.53
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	13,997.46	.00	81,404.51	-8,741.51	112.03
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	49,164.15	-13,961.15	139.66
20317	LEGAL	15,050.00	561.94	.00	2,932.52	12,117.48	19.49
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	561.94	.00	52,096.67	-1,843.67	103.67
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	411.94	.00	2,782.52	12,267.48	18.49
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	411.94	.00	2,782.52	12,267.48	18.49
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	67.06	.00	452.98	1,997.02	18.49
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	67.06	.00	452.98	1,997.02	18.49
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	1,337.50	1,162.50	53.50
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	1,337.50	1,162.50	53.50

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	33.53	.00	226.49	998.51	18.49
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	33.53	.00	226.49	998.51	18.49
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	33.53	.00	226.49	998.51	18.49
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	33.53	.00	226.49	998.51	18.49
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	534.98	.00	7,367.98	8,462.02	46.54
TOTAL	ADMIN FISCAL SERVICES	15,830.00	534.98	.00	7,367.98	8,462.02	46.54
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	122.98	.00	4,895.98	8,434.02	36.73
TOTAL	COOP FISCAL SERVICES	13,330.00	122.98	.00	4,895.98	8,434.02	36.73
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	20.02	.00	797.02	1,372.98	36.73
TOTAL	SRS FISCAL SERVICES	2,170.00	20.02	.00	797.02	1,372.98	36.73
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	10.01	.00	398.51	686.49	36.73
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	10.01	.00	398.51	686.49	36.73
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	10.01	.00	398.51	686.49	36.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	10.01	.00	398.51	686.49	36.73
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	128.43	.00	1,257.28	-57.28	104.77
20900	OTHER PROGRAM PUCHASES	1,203,300.00	388,803.65	.00	412,877.08	790,422.92	34.31
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	388,932.08	.00	414,134.36	790,365.64	34.38
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	1,595.97	.00	2,407.58	-1,907.58	481.52
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	1,595.97	.00	2,407.58	-1,907.58	481.52
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	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	2,698.00	135,002.00	1.96
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	4,698.00	136,002.00	3.34
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	79.67	.00	535.17	-35.17	107.03
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	79.67	.00	535.17	-35.17	107.03
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	1,238.87	.00	1,554.26	-554.26	155.43
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	1,238.87	.00	1,554.26	-554.26	155.43
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	210.00	40.00	84.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	210.00	40.00	84.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	594.74	.00	671.33	-371.33	223.78

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	594.74	.00	671.33	-371.33	223.78
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	559.62	.00	559.62	-59.62	111.92
TOTAL	BL DEC PRINT/PUB/DUP	500.00	559.62	.00	559.62	-59.62	111.92
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	21.93	.00	161.57	188.43	46.16
TOTAL	ADMIN POSTAGE	350.00	21.93	.00	161.57	188.43	46.16
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	192.22	.00	1,042.44	457.56	69.50
TOTAL	COOP POSTAGE	1,500.00	192.22	.00	1,042.44	457.56	69.50
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.53	.00	14.69	35.31	29.38
TOTAL	SRS POSTAGE	50.00	1.53	.00	14.69	35.31	29.38
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	22.99	.00	196.74	53.26	78.70
TOTAL	PDO POSTAGE	250.00	22.99	.00	196.74	53.26	78.70
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.51	.00	5.03	24.97	16.77
TOTAL	BL IMAT POSTAGE	30.00	.51	.00	5.03	24.97	16.77
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	2.75	.00	300.08	-200.08	300.08
TOTAL	BL DEC POSTAGE	100.00	2.75	.00	300.08	-200.08	300.08
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	42.50	.00	10,267.71	18,632.29	35.53
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	10.00	.00	169.66	563.34	23.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	52.50	.00	11,003.21	19,211.79	36.42
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	168.00	.00	2,283.90	-514.90	129.11
20650	TECH SOFTWARE/SUPPLIES	76,809.00	77,355.08	.00	154,326.90	-77,517.90	200.92
20734	TECH HARDWARE	2,600.00	2,855.00	.00	3,378.16	-778.16	129.93
TOTAL	COOP TECH SERVICES	88,388.00	80,378.08	.00	160,348.96	-71,960.96	181.41
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	25,918.44	.00	226,815.14	-22,141.14	110.82
20220	SOCIAL SECURITY	15,658.00	1,736.96	.00	14,977.88	680.12	95.66
20230	RETIREMENT	21,931.00	2,560.18	.00	22,234.50	-303.50	101.38
20270	WORK COMP	1,332.00	152.46	.00	1,351.89	-19.89	101.49
20290	OTHER BENEFITS	126.00	14.00	.00	84.00	42.00	66.67
20320	CONTRACTED SERVICES	55,436.00	8,584.00	.00	8,584.00	46,852.00	15.48
20530	COMPUTER/INTERNET/PHONE	5,315.00	.00	.00	7,783.94	-2,468.94	146.45
20650	TECH SOFTWARE/SUPPLIES	1,084.00	45.00	.00	1,867.49	-783.49	172.28
20734	TECH HARDWARE	2,600.00	2,855.00	.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	41,866.04	.00	289,098.05	19,057.95	93.82
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	4,439.00	.00	.00	5,091.19	-652.19	114.69
20650	TECH SOFTWARE/SUPPLIES	750.00	567.68	.00	616.84	133.16	82.25
20734	TECH HARDWARE	2,000.00	.00	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	567.68	.00	7,688.91	-499.91	106.95
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	12,001.43	.00	72,008.55	-729.55	101.02
20220	SOCIAL SECURITY	5,453.00	787.22	.00	4,723.34	729.66	86.62
20230	RETIREMENT	7,041.00	1,185.48	.00	7,112.88	-71.88	101.02
20270	WORK COMP	428.00	72.18	.00	433.08	-5.08	101.19
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	5,303.23	.00	11,744.76	3,755.24	75.77
20530	COMPUTER/INTERNET/PHONE	4,593.00	73.68	.00	5,119.87	-526.87	111.47
20650	TECH SOFTWARE/SUPPLIES	760.00	10.00	.00	1,154.00	-394.00	151.84
20734	TECH HARDWARE	2,600.00	2,855.00	.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	22,288.22	.00	105,151.48	2,544.52	97.64
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	306.81	.00	2,213.47	153.53	93.51
20520	INSURANCE	9,999.00	6,449.00	.00	14,701.00	-4,702.00	147.02
TOTAL	ADMIN RENT/LEASE	12,366.00	6,755.81	.00	16,914.47	-4,548.47	136.78
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	1,316.88	.00	8,791.77	50.23	99.43
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	9,226.00	1,380.88	.00	9,175.77	50.23	99.46
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	1,429.01	.00	8,532.36	-1,738.36	125.59
TOTAL	SRS RENT/LEASES	6,794.00	1,429.01	.00	8,532.36	-1,738.36	125.59
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	128.52	.00	927.23	64.77	93.47
TOTAL	BL IMAT RENT/LEASE	992.00	128.52	.00	927.23	64.77	93.47
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	522.40	.00	3,768.70	261.30	93.52
TOTAL	BL DEC RENT/LEASE	4,030.00	522.40	.00	3,768.70	261.30	93.52
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	9,304.76	.00	55,828.48	.52	100.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	592.54	.00	3,555.26	79.74	97.81
20230	RETIREMENT	5,515.00	919.10	.00	5,514.60	.40	99.99
20270	WORK COMP	335.00	55.82	.00	334.92	.08	99.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	653.52	.00	1,812.29	2,687.71	40.27
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	602.40	.00	994.99	1,005.01	49.75
TOTAL	ADMIN STAFF SALARY	71,814.00	12,128.14	.00	68,040.54	3,773.46	94.75

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	39,308.72	.00	235,852.20	.80	100.00
20220	SOCIAL SECURITY	14,462.00	2,339.12	.00	14,034.72	427.28	97.05
20230	RETIREMENT	23,297.00	3,882.84	.00	23,297.04	-.04	100.00
20270	WORK COMP	1,415.00	235.88	.00	1,415.28	-.28	100.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	262.08	.00	983.64	6,516.36	13.12
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	231.74	.00	881.17	6,618.83	11.75
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	46,260.38	.00	276,464.05	13,562.95	95.32

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	31,191.45	.00	168,567.49	23,485.51	87.77
20220	SOCIAL SECURITY	13,890.00	2,019.98	.00	10,698.53	3,191.47	77.02
20230	RETIREMENT	20,484.00	3,081.02	.00	16,650.75	3,833.25	81.29
20270	WORK COMP	1,244.00	162.42	.00	974.52	269.48	78.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	239.12	.00	590.60	2,909.40	16.87
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	2.00	.00	2.00	1,498.00	.13
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	36,695.99	.00	197,483.89	35,187.11	84.88

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	1,242.22	.00	7,453.27	-.27	100.00
20220	SOCIAL SECURITY	506.00	83.54	.00	501.24	4.76	99.06
20230	RETIREMENT	736.00	122.70	.00	736.20	-.20	100.03
20270	WORK COMP	45.00	7.46	.00	44.76	.24	99.47
20330	PROF DEV	16,000.00	.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	209.44	.00	315.24	684.76	31.52
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	8,265.95	-3,265.95	165.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	1,665.36	.00	31,056.66	-316.66	101.03

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	11,104.06	.00	67,595.46	-2,335.46	103.58
20220	SOCIAL SECURITY	4,869.00	807.34	.00	4,918.32	-49.32	101.01
20230	RETIREMENT	6,581.00	1,096.84	.00	6,676.96	-95.96	101.46
20270	WORK COMP	400.00	66.56	.00	399.36	.64	99.84
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	50.96	.00	150.64	1,349.36	10.04
20580	TRAVEL (EXCEPT MILEAGE)	500.00	21.84	.00	21.84	478.16	4.37
20610	SUPPLIES	50.00	.00	.00	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	13,147.60	.00	79,825.07	-665.07	100.84

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	18,502.98	.00	114,902.07	-9,343.07	108.85
20220	SOCIAL SECURITY	7,855.00	1,298.12	.00	8,085.86	-230.86	102.94
20230	RETIREMENT	10,967.00	1,827.68	.00	11,349.76	-382.76	103.49
20270	WORK COMP	666.00	111.00	.00	666.00	.00	100.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	412.72	.00	2,537.90	1,462.10	63.45
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	1,040.00	.00	3,019.34	3,328.66	47.56
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	23,192.50	.00	140,560.93	-5,165.93	103.82

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	711,228.33	.00	9,720,809.21	9,384,190.79	50.88
TOTAL	PDO STATE GRANTS	19,105,000.00	711,228.33	.00	9,720,809.21	9,384,190.79	50.88

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	13,810.68	.00	41,432.04	-41,432.04	.00
20220	SOCIAL SECURITY	.00	1,056.52	.00	3,169.56	-3,169.56	.00
20230	RETIREMENT	.00	1,364.20	.00	4,092.60	-4,092.60	.00
20270	WORK COMP	.00	71.14	.00	213.42	-213.42	.00
20320	CONTRACTED SERVICES	.00	12,900.00	.00	77,916.00	-77,916.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	29,202.54	.00	129,658.62	-129,658.62	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	4,500.00	.00	8,625.00	-8,625.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	4,500.00	.00	8,625.00	-8,625.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	1,485,708.50	.00	12,085,661.46	10,396,290.54	53.76

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CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15032 V	07/02/20	1545	TRISHA VEST	01	09999	IMAT DAP SPECIAL PR	0.00	-400.00
09000	16020	08/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,377.25
09000	16020	08/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	637.80
09000	16020	08/06/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	16020	08/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	16020	08/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	16020	08/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	16020	08/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	16020	08/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16020	08/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	863.63
09000	16020	08/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.75
09000	16020	08/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16020	08/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	16020	08/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	16020	08/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	16020	08/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	16020	08/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	16020	08/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16020	08/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16020	08/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16020	08/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16020	08/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,045.43
09000	16020	08/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	460.27
09000	16020	08/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16020	08/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	16020	08/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	16020	08/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	16020	08/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	16020	08/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	16020	08/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	16020	08/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	16020	08/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	16020	08/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	16020	08/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16020	08/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,036.36
09000	16020	08/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	78.90
09000	16020	08/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16020	08/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	16020	08/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	16020	08/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	16020	08/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	16020	08/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	16020	08/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	950.00
09000	16020	08/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.33
09000	16020	08/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16020	08/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	16020	08/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	16020	08/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	16020	08/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	16020	08/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	16020	08/06/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00

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09000	16020	08/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	16020	08/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	16020	08/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51
09000	16020	08/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	16020	08/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	16020	08/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	16020	08/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	16020	08/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	16020	08/06/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	16020	08/06/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	16020	08/06/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	16020	08/06/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
TOTAL	CHECK							0.00	116,388.74
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	60.34
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	30.17
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	30.17
TOTAL	CHECK							0.00	862.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	105.34
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	35.12
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN COPIER EXPENSE	0.00	1,088.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS COPIER EXPENSE	0.00	544.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530620	20550	DEC COPIER EXPENSE	0.00	544.00
TOTAL	CHECK							0.00	2,316.46
09000	16023	08/06/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS TREAT TRAINI	0.00	6,400.00
09000	16024	08/06/21	1098	AESA	01202310100	20810	ADMN AESA MEMBER DU	0.00	7,690.00
09000	16025	08/06/21	1056	ESU 2	01202580620	20320	DEC CANVAS SUBSCRIP	0.00	300.00
09000	16026	08/06/21	1057	ESU 3	01202320100	20580	ADMN ALL STAFF MEET	0.00	241.00
09000	16026	08/06/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.40
09000	16026	08/06/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16026	08/06/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16026	08/06/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.51
09000	16026	08/06/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16026	08/06/21	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	0.20
TOTAL	CHECK							0.00	1,485.01
09000	16027	08/06/21	1280	ESU 6	01202250510	20580	NOC TRAINING/MEALS	0.00	201.95
09000	16028	08/06/21	1067	ESU 10	01202250520	20580	SDA STRATEGIST MEET	0.00	42.00
09000	16029	08/06/21	1104	ESU 16	01202520300	20900	COOP ARTICULATE REF	0.00	53.22
09000	16030	08/06/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
09000	16030	08/06/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
TOTAL	CHECK							0.00	288.00

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09000	16031	08/06/21	1086	SCOTT ISAACSON	01202310100	20540	ADMN ADVERTISING/BA	0.00	344.00
09000	16032	08/06/21	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	70.61
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	55.44
TOTAL CHECK									544.93
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MUF82AM/A USB-C DI	0.00	138.00
TOTAL CHECK									8,565.00
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, NEB	0.00	24,272.60
TOTAL CHECK									25,927.55
09000	16035	08/06/21	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	9.70
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	15.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK									65.00
09000	16037	08/06/21	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	42.87
09000	16038	08/06/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	75,870.17
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	399.99
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP OFFICE SUPPLIE	0.00	44.99
TOTAL CHECK									444.98
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520400	20610	SRS OFFICE SUPPLIES	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520620	20610	DEC OFFICE SUPPLIES	0.00	25.38
TOTAL CHECK									76.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,128.56

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09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	197.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	179.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	33.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	291.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	161.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	176.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	27.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	74.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	340.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	288.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	570.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	3,571.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	646.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	6,715.22
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	279.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	2,122.96
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	627.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	15,600.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	217.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	837.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	648.21
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	138.88
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	344.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	279.93
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	390.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	387.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-EARLY WB EARLY	0.00	45.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,550.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	32.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PS-SS-COMBO POW	0.00	12.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	55.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	21.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	9,317.36

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09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	241.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	69.44
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	496.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	248.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	204.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	5,230.32
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,860.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	106.95
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	170.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	165.54
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	62.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	229.71
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	157.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	446.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	635.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	195.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	209.56
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	824.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	589.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	95.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	0.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	756.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	341.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	502.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	172.05
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	411.06
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	226.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	66.34
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	274.35
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	112.53
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	306.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	158.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	2,418.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	40.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	259.16
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	117.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	167.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	243.66
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	60.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	28,220.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,316.24
TOTAL	CHECK							0.00	125,062.24
09000	16042	08/17/21	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	400.00
09000	16043	08/17/21	1626	ADAMS CENTRAL PUBLI	01203500500	20320	GEERS DEVICE REIMBU	0.00	23,520.00
09000	16044	08/17/21	1586	BANCROFT-ROSALIE CO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	4,660.03
09000	16045	08/17/21	1156	BANNER COUNTY SCHOO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,190.03
09000	16046	08/17/21	1295	BEATRICE PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	5,880.60
09000	16047	08/17/21	1627	BLAIR COMMUNITY SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	20,088.74
09000	16048	08/17/21	1244	CENTENNIAL PUBLIC S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	4,811.08
09000	16049	08/17/21	1194	CHASE COUNTY SCHOOL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	270.34
09000	16050	08/17/21	1268	COZAD COMMUNITY SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	3,960.18
09000	16051	08/17/21	1090	CRETE PUBLIC SCHOOL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	2,489.73
09000	16052	08/17/21	1333	DAVID CITY PUBLIC S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	10,535.00
09000	16053	08/17/21	1296	FAIRBURY PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,280.00
09000	16054	08/17/21	1595	HERSHEY PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	4,926.51
09000	16055	08/17/21	1628	LEXINGTON PUBLIC SC	01203500500	20320	GEERS HOTSPOT REIMB	0.00	15,780.07
09000	16056	08/17/21	1069	LINCOLN PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	444,596.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16057	08/17/21	1126	MADISON PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	253.94
09000	16058	08/17/21	1629	MILFORD PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIM	0.00	13,373.70
09000	16059	08/17/21	1261	MINATARE PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	358.68
09000	16060	08/17/21	1144	NORTH BEND CENTRAL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	284.16
09000	16061	08/17/21	1169	NORTH PLATTE PUBLIC	01203500500	20320	GEERS HOTSPOT REIMB	0.00	22,724.00
09000	16062	08/17/21	1137	O'NEILL PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	205.69
09000	16063	08/17/21	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	544.30
09000	16064	08/17/21	1329	PAPILLION-LAVISTA S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	6,893.77
09000	16065	08/17/21	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	544.42
09000	16066	08/17/21	1631	RIVERSIDE PUBLIC SC	01203500500	20320	GEERS HOTSPOT REIMB	0.00	162.02
09000	16067	08/17/21	1276	SEWARD PUBLIC SCHOO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,565.92
09000	16068	08/17/21	1147	SOUTH SIOUX COMMUNI	01203500500	20320	GEERS HOTSPOT REIMB	0.00	12,572.74
09000	16069	08/17/21	1632	ST. JOHN LUTHERAN S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	272.67
09000	16070	08/17/21	1246	SUPERIOR PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	2,134.79
09000	16071	08/17/21	1302	UMO HO NATION PUBLI	01203500500	20320	GEERS HOTSPOT REIMB	0.00	9,666.40
09000	16072	08/17/21	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS HOTSPOT REIMB	0.00	25,937.82
09000	16073	08/17/21	1186	WILCOX-HILDRETH PUB	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,693.44
09000	16074	08/17/21	1377	WOOD RIVER SCHOOLS	01203500500	20320	GEERS HOTSPOT REIMB	0.00	512.94
09000	16075	08/27/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,055.85
09000	16075	08/27/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.88
09000	16075	08/27/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	16075	08/27/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	16075	08/27/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	16075	08/27/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	16075	08/27/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	16075	08/27/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	16075	08/27/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16075	08/27/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	830.50
09000	16075	08/27/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	16075	08/27/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	16075	08/27/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	16075	08/27/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	16075	08/27/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16075	08/27/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	16075	08/27/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	16075	08/27/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16075	08/27/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16075	08/27/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16075	08/27/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16075	08/27/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,813.50
09000	16075	08/27/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.12
09000	16075	08/27/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	16075	08/27/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	16075	08/27/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	16075	08/27/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	16075	08/27/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	16075	08/27/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	16075	08/27/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	16075	08/27/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	16075	08/27/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	16075	08/27/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	16075	08/27/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	996.60
09000	16075	08/27/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	16075	08/27/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	16075	08/27/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	16075	08/27/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	16075	08/27/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	16075	08/27/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	16075	08/27/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	913.55
09000	16075	08/27/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	16075	08/27/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	16075	08/27/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	16075	08/27/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	16075	08/27/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	16075	08/27/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	16075	08/27/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	16075	08/27/21	1064	ESU 17	01202580400	20290	SRS WAGE WORKS	0.00	7.00
09000	16075	08/27/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.73
09000	16075	08/27/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	16075	08/27/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51
09000	16075	08/27/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	16075	08/27/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	16075	08/27/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	16075	08/27/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	16075	08/27/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	16075	08/27/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	16075	08/27/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	16075	08/27/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	16075	08/27/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	16075	08/27/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.45
TOTAL CHECK								0.00	115,594.04
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	41.28
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	6.72
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	3.36

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	3.36
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	41.28
TOTAL CHECK									96.00
09000	16077	08/27/21	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	150.00
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT SERVICE	0.00	122.98
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT SERVICE	0.00	122.98
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT SERVICE	0.00	20.02
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT SERVICE	0.00	10.01
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT SERVICE	0.00	10.01
TOTAL CHECK									286.00
09000	16079	08/27/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	31.24
09000	16079	08/27/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	15.62
09000	16079	08/27/21	1050	BISHOP BUSINESS	01202530620	20550	DEC PRINTING EXP	0.00	15.62
TOTAL CHECK									62.48
09000	16080	08/27/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	16081	08/27/21	1460	EAGLE TECHNOLOGIES	01202580620	20320	DEC COMMVAULT CASP	0.00	3,227.23
09000	16081	08/27/21	1460	EAGLE TECHNOLOGIES	01202580620	20320	DEC PRO SUPPORT	0.00	888.00
09000	16081	08/27/21	1460	EAGLE TECHNOLOGIES	01202580620	20320	DEC PRO SUPPORT	0.00	888.00
TOTAL CHECK									5,003.23
09000	16082	08/27/21	1311	EQUAL LEVEL	01202580300	20650	COOP MARKETPLACE SO	0.00	49,500.00
09000	16083	08/27/21	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP BID SOURCING S	0.00	27,750.00
09000	16084	08/27/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.55
09000	16085	08/27/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16086	08/27/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16087	08/27/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16087	08/27/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16087	08/27/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16087	08/27/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16087	08/27/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16087	08/27/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	0.51
09000	16087	08/27/21	1057	ESU 3	01202530100	20550	ADMN COPIES/PRINTIN	0.00	14.09
TOTAL CHECK									1,258.41
09000	16088	08/27/21	1151	ESU 7	01202580400	20320	SRS TIER REFUND, CO	0.00	8,584.00
09000	16089	08/27/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	42.50
09000	16089	08/27/21	1067	ESU 10	01203500580	20320	PDO ADVISER MEETING	0.00	750.00
TOTAL CHECK									792.50
09000	16090	08/27/21	1068	ESU 13	01203500580	20320	PDO ADVISER MEETING	0.00	1,500.00

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ESU COORDINATING COUNCIL
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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16091	08/27/21	1104	ESU 16	01203500580	20320	PDO ADVISER MEETING	0.00	2,250.00
09000	16092	08/27/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	249.90
09000	16092	08/27/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	249.90
09000	16092	08/27/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	124.95
09000	16092	08/27/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	124.95
09000	16092	08/27/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	249.90
TOTAL CHECK								0.00	999.60
09000	16093	08/27/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	50.68
09000	16093	08/27/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	433.44
TOTAL CHECK								0.00	484.12
09000	16094	08/27/21	1086	SCOTT ISAACSON	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	32.92
09000	16094	08/27/21	1086	SCOTT ISAACSON	01202800600	20580	DEC TRAVEL/MEALS	0.00	21.84
TOTAL CHECK								0.00	54.76
09000	16095	08/27/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	31.93
09000	16095	08/27/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	200.48
TOTAL CHECK								0.00	232.41
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	10.79
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	10.79
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	188.16
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	188.16
TOTAL CHECK								0.00	397.90
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	206.64
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/AIR EXPE	0.00	249.96
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	206.08
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/AIR EXPE	0.00	365.95
TOTAL CHECK								0.00	1,028.63
09000	16098	08/27/21	1513	MINH VU	01202800400	20333	SRS MILEAGE REIMBUR	0.00	106.96
09000	16098	08/27/21	1513	MINH VU	01202800400	20333	SRS MILEAGE REIMBUR	0.00	78.40
TOTAL CHECK								0.00	185.36
09000	16099	08/27/21	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/PARKING	0.00	2.00
09000	16099	08/27/21	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	53.76
TOTAL CHECK								0.00	55.76
09000	16100	08/27/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	50.96
09000	16101	08/27/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	73.92
09000	16102	08/27/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	SOFTWARE INNOV DEVEL	0.00	12,900.00
09000	16103	08/27/21	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	24.03
09000	16103	08/27/21	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	27.36
TOTAL CHECK								0.00	51.39
09000	16104	08/27/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	5,308.15

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ESU COORDINATING COUNCIL
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 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16105	08/27/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS- LENOVO CHROM	0.00	2,290.00
09000	16106	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	142,150.00
09000	16106	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK STREAMIN	0.00	10,004.00
TOTAL CHECK									152,154.00
09000	16107	08/27/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN DIRECTORS INSU	0.00	4,530.00
09000	16108	08/31/21	1194	CHASE COUNTY SCHOOL	01203500500	20320	GEERS DEVICE REIMBU	0.00	44,761.60
09000	16109	08/31/21	1624	HAY SPRINGS PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	20,087.00
09000	16110	08/31/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	4,836.00
09000	16110	08/31/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	155.00
TOTAL CHECK									4,991.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	139.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	1,099.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/LODGING	0.00	100.07
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, HOTWIR	0.00	122.35
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	127.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	84.73
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	30.03
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	52.50
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	100.79
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	163.92
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	8.65
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	40.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	20.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	45.97
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	52.51
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	21.17
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202505100	20640	NOC COURSERA	0.00	62.25
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	45.04
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	23.41
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL, NAG	0.00	35.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	30.88
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	21.00
TOTAL CHECK									2,802.15
09000	EFT00155	08/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE POLI	0.00	1,003.00
09000	EFT00156	08/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN DIRECTORS INSU	0.00	916.00
09000	EFT00157	08/27/21	1635	QUADIENT FINANCING	01	09296	PURCHASED POSTAGE	0.00	1,000.00
09000	EFT00157	08/27/21	1635	QUADIENT FINANCING	01202560300	20531	COOP POSTAGE METER	0.00	3.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,003.00
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	20.65
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	22.19
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202250510	20640	PD NOC COURSERA	0.00	62.25
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	14.25
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	14.24
TOTAL CHECK								0.00	188.62
TOTAL CASH ACCOUNT								0.00	1,486,244.64
TOTAL FUND								0.00	1,486,244.64
TOTAL REPORT								0.00	1,486,244.64

EFINANCE - POWERSCHOOL
 DATE: 09/09/2021
 TIME: 10:52:53

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 11975.76	0.00 34201.68
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000040-01	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6017325 ACER CHROMEBOOK	0.00 0.00	12993.24 0.00	0.00 12993.24
21000040-02	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6006028 ACER CHROMEBOOK	0.00 0.00	21007.79 0.00	0.00 21007.79
21000040-03	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	4480.98 0.00	0.00 4480.98
21000040-04	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6096217 DELL CHROMEBOOK	0.00 0.00	116493.02 0.00	0.00 116493.02
21000040-05	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6027157 HP CHROMEBOOK 11	0.00 0.00	20039.04 0.00	0.00 20039.04
21000040-06	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	25367.76 0.00	0.00 25367.76
21000041-01	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	25584.32 0.00	0.00 25584.32
21000041-02	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	3309.90 0.00	0.00 3309.90
21000041-03	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	6175.71 0.00	0.00 6175.71
21000042-02	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE 82CE001LUS LENOVO 300E C	0.00 0.00	87727.50 0.00	0.00 87727.50
21000042-03	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE STZ-00001 MICROSOFT SURF	0.00 0.00	289476.00 0.00	0.00 289476.00
TOTAL REPORT						0.00 0.00	826844.18 37572.80	0.00 789271.38

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:25

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	12,085,661.46	10,396,290.54	53.76	4,931,756.00	2,413,042.79	2,518,713.21	48.93
TOTAL GENERAL FUND	22,481,952.00	12,085,661.46	10,396,290.54	53.76	4,931,756.00	2,413,042.79	2,518,713.21	48.93
TOTAL REPORT	22,481,952.00	12,085,661.46	10,396,290.54	53.76	4,931,756.00	2,413,042.79	2,518,713.21	48.93

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2021
 TIME: 14:38:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/25/2021	ADMN000107	ESU01	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000108	ESU02	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000109	ESU03	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000110	ESU04	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000111	ESU05	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000112	ESU06	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000113	ESU07	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000114	ESU08	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000115	ESU09	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000116	ESU10	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000117	ESU11	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000118	ESU13	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000119	ESU15	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000120	ESU16	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000121	ESU17	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000122	ESU18	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000123	ESU19	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
07/01/2021	COOP001564	GRANDISLAN	GRAND ISLAND PUBLI	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001589	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001628	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001631	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
07/07/2021	COOP001652	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
07/07/2021	COOP001674	MILLARD	MILLARD PUBLIC SCH	10,728.00	.00	-7,158.00	.00	.00	3,570.00
07/07/2021	COOP001681	NORFOLK	NORFOLK PUBLIC SCH	2,116.00	.00	-1,786.00	.00	.00	330.00
07/07/2021	COOP001683	NOPLATTE	NORTH PLATTE PUBLI	4,112.00	.00	.00	.00	.00	4,112.00
07/07/2021	COOP001688	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001703	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001706	SCHUYLER	SCHUYLER COMMUNITY	2,269.00	-351.00	.00	.00	.00	1,918.00
07/07/2021	COOP001716	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
07/08/2021	COOP001747	DCWEST	DC WEST COMMUNITY	646.00	.00	.00	.00	.00	646.00
07/08/2021	COOP001768	NORRIS	NORRIS SCHOOL DIST	1,550.00	.00	.00	.00	.00	1,550.00
07/08/2021	COOP001782	BURWELL	BURWELL PUBLIC SCH	260.40	.00	.00	.00	.00	260.40
07/08/2021	COOP001787	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001823	POTTERDIX	POTTER DIX PUBLIC	124.00	.00	.00	.00	.00	124.00
07/08/2021	COOP001833	NOPLATTE	NORTH PLATTE PUBLI	2,418.00	.00	.00	.00	.00	2,418.00
07/16/2021	COOP001847	ESU16	EDUCATIONAL SERVIC	562.68	.00	.00	.00	.00	562.68
07/23/2021	COOP001859	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/23/2021	COOP001860	ESU03	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
07/23/2021	COOP001865	GOTHENBURG	GOTHENBURG PUBLIC	3,605.00	.00	.00	.00	.00	3,605.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001878	POTTERDIX	POTTER DIX PUBLIC	1,505.00	.00	.00	.00	.00	1,505.00
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
07/27/2021	COOP001899	WEEPINGWAT	WEEPING WATER PUBL	500.00	.00	.00	.00	.00	500.00
08/24/2021	COOP001905	AMHERST	AMHERST PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
08/24/2021	COOP001906	HUMPHREY	HUMPHREY PUBLIC SC	376.00	.00	.00	.00	.00	376.00
08/24/2021	COOP001907	LOUPCOUNTY	LOUP COUNTY PUBLIC	376.00	.00	.00	.00	.00	376.00
08/24/2021	COOP001908	MORRILL	MORRILL PUBLIC SCH	1,410.00	.00	.00	.00	.00	1,410.00
08/24/2021	COOP001909	SANDHILLS	SANDHILLS PUBLIC S	218.75	.00	.00	.00	.00	218.75
08/24/2021	COOP001910	SHELTON	SHELTON PUBLIC SCH	2,117.00	.00	.00	.00	.00	2,117.00
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000704	ASHLANDGRE	ASHLAND-GREENWOOD	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000707	COLUMBUS	COLUMBUS PUBLIC SC	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000710	ELBA	ELBA PUBLIC SCHOOL	500.00	.00	.00	.00	.00	500.00

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2021
 TIME: 14:38:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 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	
07/15/2021	CRIS000711	BANNER	BANNER COUNTY PUBL	500.00	.00	.00	.00	.00	500.00	
08/18/2021	GRNT000030	LOUPCOUNTY	LOUP COUNTY PUBLIC	3,813.75	.00	.00	.00	.00	3,813.75	
08/18/2021	GRNT000031	OSMOND	OSMOND PUBLIC SCHO	5,350.00	.00	.00	.00	.00	5,350.00	
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00	
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00	
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00	
07/15/2021	PDO0000895	ESU03	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00	
07/15/2021	PDO0000896	ESU01	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71	
07/15/2021	PDO0000897	ESU02	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71	
07/15/2021	PDO0000898	ESU03	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71	
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70	
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94	
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73	
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52	
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83	
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	-35,442.60	.00	.00	2,277.55	
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44	
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39	
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94	
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36	
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54	
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82	
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84	
TOTAL REPORT:				79	169,637.57	-3,111.00	-44,386.60	.00	.00	122,139.97

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:54

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL GENERAL FUND	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL REPORT	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/21	08/31/21	19	BANKREC		.00	167.95	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	167.95	.00
TOTAL	ADMN INTEREST REVENUE				.00	167.95	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	12/21	08/05/21	19	116			57,516.00	RECEIVABLE-RC- 080521PQ
	12/21	08/06/21	19	118			23,116.75	RECEIVABLE-RC- 080621PQ
	12/21	08/12/21	19	119			1,227.25	RECEIVABLE-RC- 081021PQ
	12/21	08/13/21	19	120			60,454.81	RECEIVABLE-RC- 081221PQ
	12/21	08/17/21	19	121			9,271.53	RECEIVABLE-RC- 081621PQ
	12/21	08/18/21	19	123			2,278.00	RECEIVABLE-RC- 081821PQ
	12/21	08/18/21	24				218.75	.00 COOP SECURLY ELBA SCHOOLS
	12/21	08/18/21	19	122			46,693.15	RECEIVABLE-RC- 081721PQ
	12/21	08/18/21	19	124			-17,830.40	COOP RECEIPT ADJUSTMENT
	12/21	08/19/21	19	125			13,052.55	RECEIVABLE-RC- 081921PQ
	12/21	08/24/21	19	128			19,681.02	RECEIVABLE-RC- 082021PQ
	12/21	08/24/21	19	130			31.00	RECEIVABLE-RC- 082421PQ
	12/21	08/24/21	19	127			11,375.79	RECEIVABLE-RC- 082321PQ
	12/21	08/25/21	19	131			330.00	RECEIVABLE-RC- 082521PQ
	12/21	08/27/21	19	132			500.00	RECEIVABLE-RC- 082721PQ
	12/21	08/30/21	19	133			6,894.90	RECEIVABLE-RC- 083021PQ
TOTAL			INVOICED	REVENUE		.00	234,811.10	.00
TOTAL			COOP	REVENUE, ESU/SCHOOL		.00	234,811.10	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

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				
	12/21	08/12/21	19	119		158.71	RECEIVABLE-RC- 081021PQ
	12/21	08/13/21	19	120		317.42	RECEIVABLE-RC- 081221PQ
	12/21	08/17/21	19	121		158.71	RECEIVABLE-RC- 081621PQ
	12/21	08/18/21	19	122		476.13	RECEIVABLE-RC- 081721PQ
	12/21	08/19/21	19	125		975.13	RECEIVABLE-RC- 081921PQ
	12/21	08/20/21	19	126		158.71	RECEIVABLE-RC- 081621PQ
	12/21	08/24/21	19	128		158.71	RECEIVABLE-RC- 082021PQ
	12/21	08/24/21	19	127		317.42	RECEIVABLE-RC- 082321PQ
TOTAL			INVOICED REVENUE		.00	2,720.94	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	2,720.94	.00

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/21	08/18/21	19	122		1,500.00	RECEIVABLE-RC- 081721PQ
	12/21	08/24/21	19	128		300.00	RECEIVABLE-RC- 082021PQ
TOTAL			INVOICED REVENUE		.00	1,800.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	1,800.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	12/21		08/12/21 19			1,802,156.43	
	12/21		08/18/21 19			17,830.40	RECEIVABLE-RC- 081021PQ
TOTAL					.00	1,819,986.83	GRNT RECEIPT ADJUSTMENT
TOTAL					.00	1,819,986.83	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	12/21	08/05/21	24			6,669.75	.00 COOP TREMCO ADMN FEE
	12/21	08/05/21	19	116		4,206.61	RECEIVABLE-RC- 080521PQ
	12/21	08/05/21	24			187.95	.00 COOP DUDE SOLUTIONS
	12/21	08/05/21	24			2,614.35	.00 COOP MACKIN ADMN FEE
	12/21	08/05/21	24			2,300.64	.00 COOP STAPLES ADMN FEE
	12/21	08/12/21	24			2,603.16	.00 COOP INTERLINE ADMN FEE
	12/21	08/12/21	24			9,540.82	.00 COOP CDW ADMIN FEE
	12/21	08/12/21	24			3,118.31	.00 COOP QUILL ADMIN FEE
	12/21	08/12/21	24			242.26	.00 COOP REALLY GOOD STUFF
	12/21	08/17/21	24			1,042.50	.00 COOP PPG ADMN FEE
	12/21	08/17/21	24			712.12	.00 COOP PPG ADMN FEE
	12/21	08/17/21	24			422.45	.00 COOP PPG ADMN FEE
	12/21	08/17/21	24			13,067.96	.00 COOP SCHOOL SPEC ADMN FEE
	12/21	08/17/21	19	121		3,622.76	RECEIVABLE-RC- 081621PQ
	12/21	08/20/21	24			15,315.90	.00 COOP SYSCO ADMIN FEE
	12/21	08/24/21	24			.01	.00 COOP BUSCH ADMIN FEE
	12/21	08/24/21	24			270.42	.00 COOP SYSCO ADMIN FEE
	12/21	08/30/21	24			9.74	.00 COOP PITSCO ADMIN FEE
	12/21	08/31/21	24			2,845.93	.00 COOP INTERLINE ADMN FEE
TOTAL					.00	68,793.64	.00
TOTAL					.00	68,793.64	.00
TOTAL					.00	2,128,280.46	.00
TOTAL					.00	2,128,280.46	.00

EFINANCE - POWERSCHOOL
 DATE: 10/01/2021
 TIME: 10:43:14

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16110	10/07/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16110	10/07/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16110	10/07/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16110	10/07/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16110	10/07/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16110	10/07/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16110	10/07/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16110	10/07/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16110	10/07/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16110	10/07/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16110	10/07/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16110	10/07/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16110	10/07/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16110	10/07/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16110	10/07/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16110	10/07/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16110	10/07/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16110	10/07/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16110	10/07/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45
09000	16110	10/07/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16110	10/07/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16110	10/07/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16110	10/07/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16110	10/07/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16110	10/07/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16110	10/07/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,062.58
09000	16110	10/07/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16110	10/07/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16110	10/07/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16110	10/07/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16110	10/07/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16110	10/07/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16110	10/07/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16110	10/07/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16110	10/07/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16110	10/07/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16110	10/07/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16110	10/07/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16110	10/07/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16110	10/07/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16110	10/07/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16110	10/07/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16110	10/07/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16110	10/07/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16110	10/07/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16110	10/07/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16110	10/07/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16110	10/07/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16110	10/07/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16110	10/07/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16110	10/07/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16110	10/07/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16110	10/07/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16110	10/07/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16110	10/07/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16110	10/07/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16110	10/07/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16110	10/07/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16110	10/07/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16110	10/07/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16110	10/07/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16110	10/07/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16110	10/07/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16110	10/07/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16110	10/07/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16110	10/07/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16110	10/07/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16110	10/07/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16110	10/07/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16110	10/07/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16110	10/07/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16110	10/07/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
TOTAL CHECK								0.00	137,520.01
09000	16111	10/07/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	192.00
09000	16112	10/07/21	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	16113	10/07/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN ADVERTISING EX	0.00	65.67
09000	16114	10/07/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN ADVERTISING EX	0.00	74.92
09000	16115	10/07/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN ADVERTISING EX	0.00	38.18
09000	16116	10/07/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN ADVERTISING EX	0.00	21.37
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	4.50
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	1.50
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	6.80
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	2.26
TOTAL CHECK								0.00	15.06
09000	16118	10/07/21	1460	EAGLE TECHNOLOGIES	01203500570	20320	INNOV SOFTWARE CONT	0.00	4,483.02
09000	16119	10/07/21	1636	RESOLUTEGUARD LLC	01203500570	20320	INNOV CONTRACT SERV	0.00	4,500.00
09000	16120	10/07/21	1358	THE MAIN IDEA	01202250520	20330	SDA PRO DEV SUBSCRI	0.00	750.00
09000	16121	10/07/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	384.00

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FUND - 01 - GENERAL FUND

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

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09000	16135	10/07/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,450.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, LAPTOP	0.00	2,599.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, CABLE	0.00	39.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, ADAPTE	0.00	138.00
TOTAL CHECK									2,776.00
09000	16139	10/07/21	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	42,150.48
09000	16139	10/07/21	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE, CHAS	0.00	294.08
TOTAL CHECK									42,444.56
09000	16140	10/07/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEW	0.00	103,365.25
09000	16141	10/07/21	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	4,991.00
09000	16142	10/07/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	161,963.65
09000	16143	10/07/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	25,584.32
09000	16144	10/07/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	367,391.00
09000	16145	10/07/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	3,319.59
09000	16146	10/07/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,835.48
09000	16147	10/07/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	152,154.00
09000	16148	10/07/21	1641	ST. MARY'S CATHOLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	6,783.00
09000	16149	10/07/21	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS DEVICE REIMBU	0.00	58,453.95
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	86.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, AESA	0.00	890.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	71.12
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, NCS	0.00	410.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, ASH	0.00	225.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, NET	0.00	1,200.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	17.99
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES, CABL	0.00	15.82
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.69
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	31.60
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.51
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	282.11
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202550510	20640	NOC COURSEA	0.00	62.25
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202250620	20640	DEC STICKER MULE	0.00	207.58
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580620	20650	DEC PADDLE NET SOFT	0.00	27.81
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	58.60
TOTAL CHECK									3,684.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,129,858.22
TOTAL FUND								0.00	1,129,858.22
TOTAL REPORT								0.00	1,129,858.22

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE}
BOBBY TRUHE ^{NE, SD}



COADY H. PRUETT ^{NE, CO}
JORDAN JOHNSON ^{NE}
TYLER COVERDALE ^{SD}
SHARI RUSSELL, Paralegal

August 30, 2021

Kraig Loftquist, Executive Director
Education Service Unit Coordinating Council
6949 South 110th Street
Omaha, NE 68128

Re: RFP For Legal Services

Dear Dr. Loftquist,

Thank you for sharing the RFP for legal services which ESUCC has distributed. As you know, I have represented ESUCC since its inception in 2012. The attorneys at KSB School Law have enjoyed working with the ESUCC board and its staff in addressing the needs for statewide educational initiatives among Nebraska's ESUs and school districts.

KSB School Law would be pleased to continue to work with ESUCC on the terms set forth in our current engagement letter. However, if ESUCC determines that it is in the best interest of the organization to work with a different law firm, we will understand and respect that decision. We will work with the new firm to transition all files and matters to them, and will wish ESUCC continued success.

Yours very truly,

A handwritten signature in black ink, appearing to read "Karen A. Haase".

Karen A. Haase
KSB School Law, PC LLO

301 SOUTH 13TH STREET, SUITE 210
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO
KSBSCHOOLLAW.COM
(402) 804-8000
ATTORNEYS LICENSED IN STATES INDICATED

141 NORTH MAIN AVENUE, SUITE 504
STOIX FALLS, SOUTH DAKOTA 57104



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

**Response to
Request for Proposals for Attorney Services**

**EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL
Attention: Dr. Kraig J. Lofquist
6949 S. 110th Street
LaVista, NE 68128**

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



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

Of Counsel
Thomas M. Haase
Rex R. Schultze

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

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

September 9, 2021

VIA FEDEX OVERNIGHT

Educational Service Unit Coordinating Council
Attention: Dr. Kraig J. Lofquist
6949 S. 110th Street
LaVista, NE 68128

RE: Request for Proposals for Attorney Services

Dear Dr. Lofquist:

The law firm of Perry, Guthery, Haase & Gessford, P.C., L.L.O. ("Perry Law Firm"), is pleased to submit its response to the Request for Proposals for Attorney Services ("RFP") to the Educational Service Unit Coordinating Council ("ESUCC"). We have tailored our submission to respond to the items of information requested by the RFP. With that being said, we are more than happy to provide any additional details and answer any further questions that you or the ESUCC may have.

A. Executive Summary

Describe your understanding of the work to be performed for the ESUCC and your law firm's ability to perform such education related work.

We understand that the work to be performed for the ESUCC involves a variety of legal issues, including (1) employment and personnel matters; (2) procurement and contract review; (3) Open Meetings Act and governance; (4) technology, privacy and data matters; (5) supporting Educational Service Units across the state; (6) federal grant management and review; and more. We view this work as similar to other similar statewide-association clients we represent, including the Nebraska School Activities Association, Nebraska Liquid Asset Fund, and the like.

We respectfully believe that our law firm can provide high-quality, cost-effective legal services to the ESUCC. For the past 45 years, our law firm has gained substantial experience and expertise in the practice of education and public governance law. Our available attorneys, with well over 150 years of experience and expertise in education law and related issues, include Jim Gessford, Rex Schultze, Greg Perry, Josh Schauer, Derek Aldridge, Justin Knight, Haleigh Carlson and Sara Tonjes.

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Our public client list includes both pre-kindergarten-12th grade and post-secondary educational institutions. The scope of services and breadth of the subject matter and issues our firm addresses on a daily basis for our education clients encompasses the full range of topics you have listed in your RFP. Our firm regularly advises our education clients in the area of employee matters including hiring, termination, and employment discrimination, labor matters including compensation, wage/hour disputes and collective bargaining, student matters including student services, special education, privacy, discipline, harassment, and civil rights, business and financial matters including contract drafting and negotiation, interlocal agreements, public financing, and insurance, public construction matters including construction delivery methods, contract drafting for architect/engineers, construction managers and contractors, land acquisition, leasing agreements, and lease-purchase agreements, and board governance matters including board policies, board meetings, public records laws, open meetings laws, and political accountability and disclosure.

Whether in the areas of preventive law practice or actual litigation, we are proud to be able to offer flexibility and a depth of representation through an experienced group of attorneys recognized both locally and nationally.

In addition, our firm represents some of the largest institutions in Lincoln and the state of Nebraska, including those institutions that use our firm to review and negotiate substantial contract matters and deals.

B. Professional Experience

Describe how and why your firm is different from other firms being considered. This should include an explanation of the firm's philosophy, size, structure, and qualifications in serving schools or school related organizations with a similar size and operations. Describe your firm's resources devoted to educational organizations.

The State of Nebraska is fortunate to have a number of skilled law firms and capable attorneys. However, we believe our firm is uniquely equipped to support and assist the ESUCC. With a total of 14 attorneys, our firm is large enough to handle significant matters on short notice, while small enough to provide responsive, individual client support on a daily basis. Our firm operates through a "team" approach where individual attorneys have developed expertise in particular areas, and our clients benefit from different members of the team support clients in those areas. This approach has been successful in advocating for and advising our education clients, including some of the largest school districts in the state of Nebraska, some of the smallest school districts in the state of Nebraska, and everywhere in between. In addition, our firm represents a large number of private institutions and individuals who require legal services (such as review of major deals, acquisitions and other transactions, real estate negotiations, workers' compensation litigation, and other civil disputes) that ultimately benefit our education clients when those education clients need assistance in those areas.

C. Team Qualifications

Identify the specific partners or lawyers who will be assigned to this engagement if you are successful in your bid. Provide their bios specifying relevant experience to the type of services requested. Also discuss your staff continuity, including turnover experienced in the last three years.

If our firm is fortunate enough to be selected to represent the ESUCC, Justin Knight will serve as the lead attorney. While Justin might be denoted as the lead attorney, we at the Perry Law Firm truly believe in a team approach. For almost every education client we represent and serve, any number of our attorneys might be involved in various aspects of our representation of those clients. Attorneys in our firm regularly draw on experiences and expertise of other attorneys in the firm. The reason is simple--our goal is to provide the best, most professional service for our clients. We also recognize that due to schedules and time-sensitive legal questions, specific attorneys may not always be immediately available to answer client questions. To ensure a seamless client relationship, we strive to keep our attorneys apprised of our education clients' issues so that when questions arise, the Perry Law Firm can answer those questions in a timely manner. In the end, while individually the attorneys in our firm are strong, they are even stronger as a team. Biographical statements of attorneys who we anticipate would provide legal services to the ESUCC are attached to this response.

We are also proud of our staff continuity. The Perry Law Firm has nine total staff members, with one staff member having worked at the Perry Law Firm for over 40 years, two staff members having worked at the Perry Law Firm for over 20 years, four staff members having worked at the Perry Law Firm for over 10 years, and the remaining staff members having worked at the Perry Law Firm for over five years. We believe our staff continuity is representative of a culture of professionalism and a true team approach.

D. Legal Approach

Describe how your firm will approach the proposed services required by the ESUCC.

Our firm will take a collaborative approach to identify ways that we can best serve the ESUCC in a timely, cost-effective manner. This may include identifying individual attorneys within the firm who are best equipped to handle certain matters for the ESUCC. This will also include timely communication and "check ins" with the ESUCC and leadership to ensure that all of the ESUCC's legal expectations are being met. Finally, we pride ourselves on a "proactive" approach to our legal representation by planning ahead and anticipating legal issues that may arise, and advising our clients on ways to avoid potential future pitfalls.

E. Fees

Please provide details regarding your hourly fees, and/or fee structure.

The standard hourly billing rate for primary attorneys who may provide services is \$300 per hour; the standard hourly rate for associate attorneys is \$180 per hour.

F. Additional Information

Please add any other information you feel is relevant to this proposal.

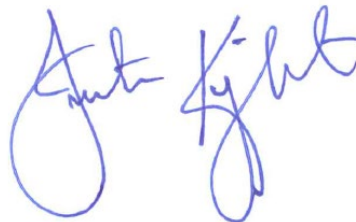
The Perry Law Firm was founded in 1920 by E. B. Perry, a former District Court Judge. Since its beginning, the Perry Law Firm has provided legal services to individuals, businesses and political subdivisions across the State of Nebraska. The Perry Law Firm has been privileged to have attorneys who have been active in legal and public service organizations in Lincoln, and the State of Nebraska as a whole. Over the years, members of the Perry Law Firm have established distinguished careers in the judiciary, including Federal District Court Judge Robert Van Pelt, District Court Judge Earl Witthoff, Lancaster County Juvenile Court Judge W.W. Nuernberger and current Nebraska Court of Appeals Judge Riko Bishop.

The Perry Law Firm is grateful for the trust and loyalty it has received from its clients since 1920. Whether they need an advisor, negotiator or an advocate, the Perry Law Firm has a team of attorneys prepared to meet our clients' needs. We feel the size of our firm allows us to have a more personal relationship with our clients and work together as a team.

We trust that the foregoing responses satisfactorily answer the ESUCC's questions contained in its RFP. We look forward to the opportunity to represent and partner with the ESUCC as its legal counsel.

Sincerely,

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



Justin J. Knight

Attorney Biographical Statements

JAMES B. GESSFORD



EDUCATION: Hastings College, Hastings, Nebraska, B.A. 1973;
University of Nebraska, Lincoln, Nebraska, J.D. 1976.

ADMITTED: Nebraska Supreme Court, 1976
U.S. District Court of Nebraska, 1976
U.S. Court of Appeals, Eighth Circuit, 1978
U.S. Supreme Court, 1986

MEMBER: Lincoln Bar Association
Nebraska State Bar Association
American Bar Association
Nebraska School Board Council of School Attorneys; President, 1981-82
and 1982-83; Board of Directors, 1978 to present
National School Board Council of School Attorneys; 1991-92 Member of
National Council's Long Range Planning Committee; Member of Board of
Directors 1994-1998.
American Education Finance Association

SELECTED PUBLICATIONS AND SPEECHES:

- Arbitration of Professional Athletes Contracts: "An Effective System of Dispute Resolution in Professional Sports," 55 Neb. Law Rev. 362 (1976).
- Inquiry & Analysis: NSBA Council of School Attorneys, September, 1981, "Residency for School Tuition Purposes: To Pay or Not to Pay."

- CATALYST, The Journal of the Nebraska Council of School Administrators, Vol. 5, No. 3, Spring 1982, "Changing Times in Teacher Negotiations - One Perspective."
- Nebraska School Law Reporter, Vol. 2, No. 1, (1983), "Nebraska Schools and the Non-Custodial Parent."
- Nebraska School Law Reporter, Vol. 4, No. 4 (1985), "Libel and Slander: The School Board Hearing."
- National Council of School Attorneys, November 1992, Inquiry & Analysis: "Fax Machines & Schools: Legal Ramification & Practical Suggestions."
- National Education Law Association (NELA) (formerly NOLPE), "Supervision and Evaluation of Teachers and Administrators," presented at 1995 Annual Convention, Kansas City, Missouri, James B. Gessford, Clifford Hooker & Ken Fossen.
- National Council of School Attorneys, April 1995, National School Law Seminar, San Francisco, California: "Evaluation of Employees."
- Leadership Nebraska (published by Neb. Council of School Administrators, Neb. Dept. of Education, and Depts. of Educational Administration of UN-K, UN-L, and UN-O), Fall 1996 Issue on "Violence in the Schools", articles entitled "Student Discipline Statutes and School Violence", by James B. Gessford & Gregory H. Perry.
- National Council of School Attorneys, 1997, Legal Handbook on School Athletics "Athletic Personnel & Volunteer Issues" by James B. Gessford & Gregory H. Perry.
- National Council of School Attorneys, 1997, Termination of School Employees: Legal Issues & Techniques, April 1997, "Evaluations", James B. Gessford & R. J. Shortridge.
- National School Boards Association (NSBA), "Timely District Policies: Termination of Under-Achieving Teachers," presented at NSBA 1998 Annual Convention, New Orleans, Louisiana, James B. Gessford.
- American Education Finance Association (AEFA), "The Temporary Early Retirement Incentive Plan (TERIP): A Resource Allocation & Financial Savings Tool," presented at AEFA Annual Meeting, 1999, Seattle, Washington, James B. Gessford, Virgil D. Harden, RSBA & Clifford H. Dale, Ed.D.
- National High School Athletic Coaches Assn., "Rights & Privileges of Athletes/Parents/Coaches" and "The Anatomy of a Trial," presented at National Athletic Leadership Seminar, Lincoln Nebraska, August 2000, James B. Gessford.
- Personal Protective Orders (PPO's) Enter the Schoolhouse Gate, 79 Neb. Law Rev. 828 (2000).
- Education Law Association, The Principal's Legal Handbook, Chapter on "Child Abuse," 2001, James B. Gessford, Tim Curtis & Joan Curcio.

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SELECTED SPEECHES AND OTHER:

Adjunct Instructor, Doane College Educational Administration Program; Guest speaker at numerous school district in service workshops; Nebraska State School Boards functions; Nebraska Council of School Administrators functions; Nebraska Association of School Business Officials functions; Administrators functions Nebraska Rural Community School Association Functions; University of Nebraska Department of Educational Administration functions; Kearney State College educational administration functions; Nebraska State Bar Association functions; Nebraska Continuing Legal Education functions; Nebraska Council of School Attorneys functions; NFL - Kansas City Chiefs (part of 1973); the Chicago Fire and Chicago Winds WFL (1974 and 1975).

REX R. SCHULTZE



EDUCATION: Kearney State College (now the University of Nebraska at Kearney), B.S., 1974
University of Nebraska – School of Law, J.D., 1981

ADMITTED: Nebraska Supreme, 1981
U.S. District Court of Nebraska, 1981

MEMBER: Lincoln Bar Association, Board of Trustees (1991-97); President (1997-98)
Nebraska State Bar Association, Member, House of Delegates
Nebraska Council of School Attorneys (1981 to Present), President (1991-92)
Downtown Lincoln Athletic Club, Founding Member
Nebraska School Activities Association, General Counsel (2003 to Present)

PRIOR RELEVANT EMPLOYMENT:

Bryan Senior High School, Omaha, Nebraska, History and Sociology Teacher, 1974-1978.

AREAS OF SCHOOL LAW PRACTICE EMPHASIS:

The following are areas of recent emphasis in Rex’s school law practice to go along with general school law issues related to student educational and discipline issues, school district policy, contracting for services, and other school related areas.

1. Labor Relations: In 2011, Rex was asked by members of the legislature to provide advice and counsel on the development of LB 397, which amended the Nebraska Industrial Relations Act, Neb. Rev. Stat. §§ 48-801, with a specific emphasis on collective bargaining for teachers and other school district employees, and assisted in the drafting of many of the provisions that were eventually enacted in that law. Rex brought to the legislation the concepts of (1) the negotiations calendar – to ensure that a collective bargaining agreement for the ensuing school year was completed prior to approval of the school district’s budget for such year; (2) a negotiations structure based upon comparability of total compensation; and, (3) the inclusion of FICA and NPERS retirement contributions by the employer are included in the calculation of total compensation. Rex has prepared

a CIR precedent based comparability study regarding teacher compensation of the Bellevue Public Schools for the 2013-2014, 2014-2015 and 2015-2016 contract years.

2. School Building Construction and Repair: Rex helped develop the construction management at risk construction delivery process in Nebraska in the late 1990's for public school districts under existing state statutes. In 2002 and again in 2008 he consulted with lobbyists and legislators with the drafting of what was initially (in 2002) the Nebraska Schools Construction Alternatives Act, and subsequently the Political Subdivisions Construction Alternatives Act (Neb. Rev. Stat. §§ 13-2901) which makes available to school districts the construction delivery methods of construction management at risk (CM@R) and design-build (D-B). Rex has provided guidance through the construction delivery process, both the CM@R, D-B, and traditional design-bid-build methods for over 80 projects involving nearly a billion dollars in construction over the past 15 years including current new high school projects in Scottsbluff, Minden, Kearney and Columbus totaling \$180 million dollars. In 2010, Rex was retained by the State of Wyoming to consult with and advise the Wyoming School Facilities Commission (WSFC) to develop protocols and procedures for the selection of design professionals (architects and engineers), construction managers, owner's representatives, and other construction related fields to create a more competitive and fair process with increased accountability resulting in substantial cost savings to the WSFC; and developed contracts for all disciplines and construction delivery methods separate and distinct from the form contract provided by the design and construction industries.

3. Personnel Matters: Rex has throughout his 35 years representing Nebraska schools worked closely with school districts on personnel matters. With his experience as a classroom teacher, Rex has brought to his representation a knowledge of what goes on in the classroom and the learning environment generally. Rex's approach to teacher performance and evaluations has always been focused on establishing integrity to the evaluation process – a tool to improve instruction and thereby student learning. Such an approach results in either improved instruction or the documentation to allow the school district and the teacher to end the employment relationship either through resignation or the due process requirements of the Teacher Tenure Act (TTA) (Neb. Rev. Stat. §§ 79-824 through 842). Rex has made presentations and taught seminars and in-services presentations to school administrators throughout the state on the teacher evaluation process and the application of the TTA.

4. Affordable Care Act: With the passage of the Affordable Care Act, beginning in the Spring of 2012 and continuing to the present, Rex has worked to stay on the cutting edge of the implementation of the ACA as it affects public school districts in the state of Nebraska and nationally. With the effective date for potential employer penalties under the ACA for "large employer" school districts effective September 1, 2015, and "small employee" school districts effective September 1, 2016, he has worked extensively with school districts throughout the state of Nebraska to assist them in preparing for that effective date, including consideration of establishment of additional groups under the available EHA plans, scheduling of employee work and periods of employment and determining those employees who will be classified as "full-time" for purposes of the ACA to whom the school district must offer the opportunity to enroll in group health insurance and provide affordable coverage as defined under the Act.

SELECTED PUBLICATIONS AND SPEECHES:

Rex has written extensively on school issues including several law review articles, and has made statewide and national presentations on current legal topics. Rex was a school volunteer for nearly two decades working with classroom teachers as a mentor to elementary students, and was a leader in establishing the high school mock trial project in Nebraska.

Frequent guest speaker at numerous workshops and seminars including local school district workshops and seminars hosted by Nebraska State School Boards (NSBA), Nebraska Council of School Administrators (NCSA), Nebraska Council of School Attorneys (NCSA), Nebraska Continuing Legal Education (NCLE), National Federation of High School Activity Associations (NFHS), and Missouri Valley School Personnel Administrators.

The following is a sample of the topics and forums for presentations made by Rex over the past few years:

- “Transgender Student Issues Update”, School Law Update, September 21, 2016.
- “NSAA – Gender Participation Policy”, NFHS Legal Meeting and Conference, April 15, 2016.
- “Show Me the Money – Negotiating with Power”, Nebraska Association of School Boards Convention, November 2015.
- “What Does a Lawyer Know About Evaluating Teachers?”, Doane College, March 15, 2015.
- “Board Member Authority – What Can I Really Do?”, 2014 NASB/NASA State Education Conference, November 20, 2014.
- “The Superintendent Selection & Appraisal Process”, 2014 NASB/NASA State Education Conference, November 20, 2014.
- “The Affordable Care Act”, Nebraska Society of CPAs - Gov't A&A Conference - June 10-11, 2014.
- “Equal Protection Case: An Assessment of Claims and Defenses” or “Look Before You Leap”; NFHS Summit and Legal Meeting, April 24-25, 2014.
- “EHA & PPACA – Overview and Update”, 2013 NASB/NASA State Education Conference, November 16, 2013.
- “For Whom the Bell Tolls”: Protecting Students Who Get Their “Bell Rung” and Helping Students, Parents and NFHS Member Schools Avoid Further Injury and the Consequences Thereof, NFHS Summit and Legal Meeting, April 18-19, 2013.
- “What Should Board Members Know or Say About Poor Teacher/Coach Performance?”, 2012 NASB/NASA State Education Conference, November 15, 2012.

- “Creative Compensation: Negotiating Something Different with Less”, 2012 NASB/NASA State Education Conference, November 15, 2012.
- “Building Something? School Construction Alternatives”, 2012 NASB/NASA State Education Conference, November 15, 2012.
- “The Eight Semester Rule and the IDEA, Section 504 and the ADA – Balancing a Bright-Line Rule with a Student’s Educational Plan”, NFHS Summit and Legal Meeting, April 19-20, 2012.
- “Reorganization & Unification: The Processes and Other Considerations”, 2011 NASB/NASA State Education Conference, November 17, 2011.
- “Minimizing Risks Inherent in Standard Form Contracts”, NFHS Summit and Legal Meeting, April 14-15, 2011.
- “Teacher Buyout Options – What to Consider”, 2010 NASB/NASA State Education Conference, November 19, 2010.
- “Title IX Issues”, NFHS Summit and Legal Meeting, April 15-16, 2010.
- “Cyberbullying, Schools and the Law”, 2010 NSASSP State Convention, February 12, 2010.
- “The ADA: Changes to the ADA and Section 504”, NFHS Summit and Legal Meeting, April 16-17, 2009.
- “Building School Facilities: Legal Guidance for School Administrators and Boards of Education”, Presented by Rex R. Schultze & Gregory H. Perry, Perry, Guthery, Haase & Gessford, P.C., L.L.O., October 15 and 17, 2008.
- The Domicile Rule: “When an Apartment is Not a Home”, National Federation of State High School Associations, Summit and Legal Meeting, April 18-19, 2008.
- “Brentwood Academy v. TSSAA - Golden Nuggets Discovered to Establish the “Substantial Interest” of High School Activities Associations in a Level Playing Field e.g. Competitive Equity”, National Federation of State High School Associations, Summit and Legal Meeting, April 20 - 21, 2007.
- Tennessee Secondary School Athletic Association v. Brentwood Academy, No. 06-427, Brief for the United States as Amicus Curiae supporting Petitioner, February 2007.
- “Diversity Update” National Federation of State High School Associations, Summit and Legal Meeting, April 21 - 22, 2006.
- “Americans with Disabilities Act”, National Federation of State High School Associations, Summit and Legal Meeting, April 16 - 17, 2004.
- “Pay-to-Play”, National Federation of State High School Associations, Summit and Legal Meeting, April 25, 2003.

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- “Evolution and Creation Science in Your School: “The Monkey Business Continues . . .”. Nebraska Law Review, Volume 79, 2000, Number 4.
- "Reading, Writing and Ritalin: The Responsibility of Public School Districts to Administer Medications to Students", Rex R. Schultze, Creighton Law Review, February 1999, Volume 32, No. 3, pages 793-814.

GREGORY H. PERRY



EDUCATION: University of Nebraska, B.S. with distinction, 1981
University of Nebraska, J.D. with high distinction, 1984

ADMITTED: Nebraska Supreme Court, 1984
U.S. District Court of Nebraska, 1984
U.S. Court of Appeals, Eighth Circuit, 1984
U.S Supreme Court, 1990

MEMBER: Order of The Coif
Nebraska Law Review, 1982-1984
Lincoln Bar Association
Nebraska State Bar Association
Nebraska Council of School Attorneys; President (1997-98)

PRIOR RELEVANT EMPLOYMENT:
Law clerk for the Honorable Donald R. Ross, Eighth Circuit Court of Appeals, 1984-86.

AREAS OF SCHOOL LAW PRACTICE EMPHASIS:
Greg has maintained an active school law practice for 29 years. He writes school board policies, employee handbooks, student handbooks and job descriptions. He has provided nearly all of the ESUs in Nebraska with an annual school board policy update since 2003. The following are areas of particular emphasis in Greg's school law practice:

- 1. Employment:** Extensive background involving evaluations, corrective action plans, improvement plans, terminations, FMLA leaves, ADA accommodations, NEOC complaints, FLSA (minimum wage and overtime), employment contracts, and general civil rights matters.

Selected cases:

Reyes v. Pharma Chemie, Inc., 890 F. Supp. 2d 1147 (D. Neb. 2012) and *Cortez v. Pharma Chemie, Inc.*, 2012 U.S. Dist. LEXIS 129626 (D. Neb. Sept. 12, 2012) (defend challenge to employer's English-only rule).

Lampman v. McCook Pub. Schs., 54 F. Supp. 2d 945 (D. Neb. 1999) (disability discrimination).

Schaffert v. Lancaster County Sch. Dist. No. 0001, 7 Neb. App. 206 (Neb. Ct. App. 1998) (teacher termination).

Troester v. Lincoln Public Schools, Doc. 561 Pages 185 (D. Ct. Lancaster County, Neb., August 31, 1998) (teacher employment status).

Kramer v. Logan County Sch. Dist. No. R-1, 157 F.3d 620 (8th Cir. 1998) (sex discrimination).

Hudson v. School Dist. No. 1, 5 Neb. App. 908 (Neb. Ct. App. 1997) (custodian claim of double jeopardy related to his termination).

Hrbek v. Knox County School District No. 583, Case No. 12211 (D. Ct. of Knox County, Nebraska 3/28/95) (appeal to Nebraska Ct. of Appeals dismissed) (teacher nonrenewal for excessive religious leaves of absence).

Zybuero v. Board of Educ., 1994 Neb. App. LEXIS 58 (Neb. Ct. App.) (guidance counselor termination).

Allen v. Greeley County Sch. Dist. No. 501, 1994 Neb. App. LEXIS 186 (Neb. Ct. App. 1994) (Superintendent cancellation).

Green et al. v. Regional Governing Board of Region IV, CV90-L-404 (D. Neb. 1991) (Fair Labor Standards Act claim for "sleep-time" pay).

Timm v. Gunter, 917 F.2d 1093 (8th Cir. 1990), *cert. denied*, 501 U.S. 1209 (1991) (inmate privacy vis-à-vis female guards; represented the class of female guards).

2. Students: Extensive background involving student discipline, special education, option enrollment appeals, Section 504, Office of Civil Rights (OCR) complaints, student health matters, parent matters, and general civil rights.

Selected general student cases:

Rettig, et al. v. Lincoln Public Schools, Doc. 570 Pages 017 (D. Ct. Lancaster County, Neb., August 31, 1998) (upholding school policy involving athletic physicals).

Schanou v. Lancaster County Sch. Dist. No. 160, 62 F.3d 1040 (8th Cir. 1995) (Gideon Bible distributions).

Eatinger v. Boyer and Ainsworth Public Schools, Case No 6404 (D. Ct. Brown County, Nebraska, 1993) (student discipline).

Maack v. School Dist. of Lincoln, 241 Neb. 847 (Neb. 1992) (emergency exclusion during measles outbreak).

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Selected special education cases:

M.M. v. Lancaster County Sch., 702 F.3d 479 (8th Cir. 2012) (FAPE for student with autism).

In re Bennington PS, Case No. 05-03 SE (placement dispute).

In re Wayne PS, Case No. 04-02 SE (placement dispute).

Jane Doe I and Jane Doe II v. Lincoln Public Schools, Case No. 4:02CV3108 (D. Neb. 2002) (civil rights complaint challenging IEP).

In re Lincoln PS, Case No. 01-01 SE (challenge to MDT and IEP).

In re Lincoln PS, Case No. 99-06SE (FAPE for student with autism).

SELECTED PUBLICATIONS AND SPEECHES:

Frequent author of school law articles and of materials for workshops and seminars. Greg is the content editor for the Nebraska School Law Reporter.

Frequent guest speaker at numerous workshops and seminars including local school district workshops and seminars hosted by Nebraska State School Boards (NSBA), Nebraska Council of School Administrators (NCSA), Nebraska Council of School Attorneys (NCOSA). He has also presented at workshops hosted by the National Council of School Attorneys, American Association of School Personnel Administrators and Missouri Valley School Personnel Administrators.

JOSHUA J. SCHAUER



EDUCATION: University of Nebraska at Kearney, B.S. 1999
University of Nebraska, J.D., 2002

ADMITTED: Nebraska Supreme Court, 2002
Iowa Supreme Court, 2009
U.S. District Court of Nebraska, 2002

MEMBER: Lincoln Bar Association
Nebraska State Bar Association
Iowa State Bar Association
Nebraska Council of School Attorneys

SELECTED PUBLICATIONS AND SPEECHES:

Frequent guest speaker at numerous workshops and seminars including local school district workshops and seminars hosted by Nebraska State School Boards (NSBA), Nebraska Council of School Administrators (NCSA), Nebraska Council of School Attorneys (NCSA), American Association of School Personnel Administrators and Nebraska Continuing Legal Education (NCLE), as well as insurance and HR groups regarding workers' compensation and employment matters.

DEREK A. ALDRIDGE



EDUCATION: University of Nebraska, B.S. with distinction, 1991
University of Nebraska, M.S., with distinction, 1993
University of Nebraska, J.D. with distinction, 2006

ADMITTED: Nebraska Supreme Court, 2007
Kansas Supreme Court, 2006
U.S. District Court of Nebraska, 2007
U.S. District Court of Kansas, 2011
U.S. Bankruptcy Court of Nebraska, 2009
U.S. Bankruptcy Court of Kansas, 2015
U.S. Court of Appeals, Fifth Circuit, 2016

MEMBER: Lincoln Bar Association
Nebraska State Bar Association
Kansas State Bar Association
Nebraska Law Review, Executive Editor, 2004-06

PRIOR RELEVANT EMPLOYMENT:
Law Clerk for the Honorable Kenneth Stephan, Nebraska Supreme Court, 2006-07.

SELECTED PUBLICATIONS AND SPEECHES:
Frequent guest speaker at numerous workshops and seminars including local school district workshops and seminars hosted by Nebraska State School Boards (NSBA), Nebraska Council of School Administrators (NCSA), and Nebraska Council of School Attorneys (NCSA).

JUSTIN J. KNIGHT



EDUCATION: Iowa State University, B.A., 2010
University of Iowa College of Law, J.D., 2013

ADMITTED: Nebraska Supreme Court, 2013
Colorado Supreme Court, 2013
U.S. District Court of Nebraska, 2013
U.S. Bankruptcy Court of Nebraska, 2013
U.S. Eighth Circuit Court of Appeals, 2013
U.S. Tax Court, 2015

MEMBER: Lincoln Bar Association
Nebraska State Bar Association
American Bar Association

SELECTED PUBLICATIONS AND SPEECHES:

Frequent guest speaker at numerous workshops and seminars including local school district workshops and seminars hosted by Nebraska State School Boards (NSBA), Nebraska Council of School Administrators (NCSA), Nebraska Council of School Attorneys (NCSA), Nebraska Continuing Legal Education (NCLE) and Missouri Valley School Personnel Administrators.

HALEIGH CARLSON



EDUCATION: Brandeis University, B.A., 2014
University of Nebraska College of Law, J.D., 2017

ADMITTED: Nebraska Supreme Court, 2017

MEMBER: Lincoln Bar Association
Nebraska State Bar Association

SELECTED PUBLICATIONS AND SPEECHES:

Frequent guest speaker at numerous workshops and seminars including local school district workshops and seminars hosted by Nebraska State School Boards (NSBA), Nebraska Council of School Administrators (NCSA), Nebraska Council of School Attorneys (NCSA), Nebraska Continuing Legal Education (NCLE) and Missouri Valley School Personnel Administrators.

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

Educational Service Unit Coordinating Council
Information Services Committee Meeting
Tuesday, October 5, 2021, 11:30 AM
LPS Admin. Bldg., 5905 O Street, Lincoln, NE 68501

Posted Locations:

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

Posted Date: 9/29/21

Attendance Taken at 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):	Absent

Attendance Update Taken at 11:42 AM.
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.

2. Roll call

3. Agenda Item

3.1. GEER Device Purchasing

The Apple devices have been ordered for homeschool students. Devices should be delivered throughout this month. School reimbursement requests are almost done. We are waiting for some documentation from schools to finish.

3.2. GEER Broadband

A small committee continues to discuss the GEER Broadband. It has been a difficult process to find viable projects that would qualify for these funds. Continue to discuss the homework gap for students. They are discussing rolling these funds forward to the Future Ready Digital Learning Collaborative.

3.3. Future Ready Digital Learning Collaborative (FRDLC)

The FRDLC proposal was and is being presented to leaders at NOC, NITC and within the NDE for their review and feedback. Next steps are:

- Brian Halstead, Dorann Avey and Scott Isaacson will present the proposal to the Governor's office for approval and funding decisions for the GEER-funded majority of the plan.
- If funded/as needed, we will amend the ESUCC-NDE contract for GEER work to incorporate the work of the FRDLC plan.
- The first part of the plan to be implemented is the cyber security training and awareness project.

Cyber Security

The ESU and school district cyber security survey collected in September received 132 responses and showed a strong interest in group purchase of a cyber security awareness and training product, multi-factor authentication solution, and security auditing workshops and services. NOC members provided strong feedback that KnowBe4 is the preferred training and awareness product because it is already in place at a number of ESUs and school districts. However, KnowBe4 has not been responsive to negotiating pricing at the state level. A meeting is scheduled for October 7, 2021 to make a final attempt. Duo Security is a multi-factor authentication solution which was of interest to a number of survey respondents. Pricing is being negotiated through COOP Purchasing. ESUCC is testing the Resolute Guard cyber security auditing service and we expect our first assessment report this week. This may be of interest to ESUs and districts who have already taken some steps and self-assessment of their security exposure and want to have additional help to assess and improve.

3.4. TLT Special Project and Social Studies Cadre

Review October meeting, to be approved at November meeting.

Andrew Easton and Deb Paulman gave an update on the TLT Special Projects for 2021-2022.

3.5. Staff Reports

3.5.1. Scott Isaacson

SRS - The SRS team is focused on completing the 504 plan support. The current timeline is to have it in user testing by December, 2021. Forward from there, the team is planning to continue to optimize the database and code to make future enhancements easier and faster.

Contractor Change - Mila Arkhptcova's contract will end December 15, 2021. We wish Mila well in her future endeavors.

3.5.2. Andrew Easton

The Digital Learning Director gave his updates for the past month. As part of Rule 84 was to do some personalized PD for teachers. They are working on PD for Me. This will be distributed by both email and mail. This will happen for three months. They could extend conversations through Zoom meetings in the future. The Friday Love and Learn has been changed to Love, Learn and Leadership, where each Friday they will have school administrators from across the state. He created three informational/promotional videos for SIMPL. Social PD Stories are being done by ESU staff members from across the state. These are short clips of educational ideas. NVIS continues to grow with VFT's. Continues to create podcasts. Recently created one for the Digital Citizenship for NE.

3.5.3. Rhonda Eis

Rhonda Eis gave her updates for the month. She shared an infographic of all their successes for the past year. They have updated the Digital Citizenship information for this year. We continue to add to the statewide OER. There will be two TLT trainings in November at ESU 3. Tony Vincent (November 17) and Adobe with Linda Dickeson (November 18.). Continue to grow our professional book library.

4. Next Meeting Agenda Items

TLT Special Projects continued discussion, Eduroam update

5. Adjournment

Meeting adjourned at 12:45 pm.

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



Committee Report

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

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: September 2021

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Blended Learning/Personalized Professional Development Support

- Continued to meet with leaders from TLT and SDA on the development of the **PD for Me** initiative (a part of the Rule 84 work).
 - TLT contributed nine topics and SDA contributed six topics out of the 15 needed for our October-December mailers.
 - Created, collaborated, and/or feedback on the following resources...
 - [Virtual Reality and Virtual Field Trip](#) PD for Me One-Pager
 - [STEM & STEAM](#) PD for Me One-Pager (Credit: Dianah Steinbrink)
 - [Strategies for Building Relationships and Class Culture](#) PD for Me One-Pager (Credit: Kristen Slechta)
 - [Cooperative Learning for Authentic Engagement](#) PD for Me One-Pager (Credit: Amy Schultz)
 - [Empowering Learners: DAP Dojo](#) PD for Me One-Pager (Credit: Nick Ziegler)
 - [Front/Back Covers](#) for All Five One-Pagers
 - [Calendar](#) of PD for Me Zoom Meet-Ups
 - Designed and ordered the envelopes for PD for Me
 - Created a Welcome Card insert for each mailer
 - Purchased Coffee, Tea, and Crystal Light as swag
 - Purchased The Good Life EDU podcast stickers as swag
 - Stuffed all envelopes with the help of Deb Hericks and Nick Ziegler.
- Facilitated two 45-minute sessions during TLT's PDO meet-up (9/16/21) that asked the group to gather resources for the PD for Me one-pagers.
- Led a 15-minute session during TLT's PDO meet-up (9/16/21) on the work going on the ESUCC's Digital Learning initiatives ([slides](#)).
- Continued collaboration with Dorann Avey on connecting NDE work with our ESUCC efforts.
- Continued conversations with Lori Broady and Mark Brady regarding the TLT/NDE/SS SDA cadre's worth with HQIM for SS in 7th and 4th grade.

Collaborations

- Collaborated in planning for the 2022 Future Ready Conference
- Began The Friday Love, Learn, and Leadership Live Show on our Facebook and YouTube pages as a way to give building-level leaders a platform to share the work that they are doing and connect them with others.
 - 9/3/21 - [Kim Eymann and Brian Stevens of Westside Middle School](#)
 - 9/10/21 - [Sara Fjell of Elkhorn HS and Jeff Wagner of Bellevue East](#)
 - 9/17/21 - [Dani Beerbohm of Bellwood Elementary and Tammy Carlson of Fullerton Elementary and Brooke Kavan of ESU 7](#)
 - 9/24/21 - Casey Slama of Gordon Elementary and Julie Downing of ESU 13
- Shared current ESUCC initiatives during the TLT PDO day (9/16/21) and at ESU 3 iTUG meeting 9/28/21.
- Received [retractable vertical banners](#) for our ESUCC stand for conferences.
- Traveled to conduct/record interviews for SIMPL promotion at ESUPDO
 - [SIMPL Testimonials Video](#)
 - [SIMPL Playlist on YouTube](#)
- Collaborated with Brooke Kavan (ESU 7) and Kristen Slechta (ESU 9) on developing social media stories as PD. Spent time promoting these across our social media platforms (Facebook, Twitter, Instagram, LinkedIn, and YouTube) and at SDA's PDO day (9/16/21)
 - [Supporting First-Year Teachers](#) from Heidi Rethmeier
 - [Math Processes](#) from Kelly Georgius

NVIS Efforts: Distance Learning and VFT

- Progress on the NVIS update has been put on pause for the semester.
- Organized and led the DL Coordinators Meeting (9/21/21 [Agenda](#))
- Working with Ebony McKiver and Otis Pierce on helping the [Genoa Indian School Museum](#) become a VFT provider.
- Distance Learning courses were up in the 2020-2021 school year
 - 16.8% increase in the number of districts participating.
 - 8.3% increase in courses offered.
 - DEU dollars dropped from \$964.91 (19-20) to \$844.28 (20-21)

Professional Development

- ESU PDO Days (9/14-16/21)

Professional Development Presentations

- Small contributions throughout ESU PDO
 - 3 TLT sessions, took part in the #SocialPD presentation at SDA, promoted PD for Me, and created the [SIMPL Testimonials Video](#).

Promotional Work

- Met with Deb Hericks and Rhonda Eis to discuss further revisions and updates to the ESUCC.org site 9/9/21.

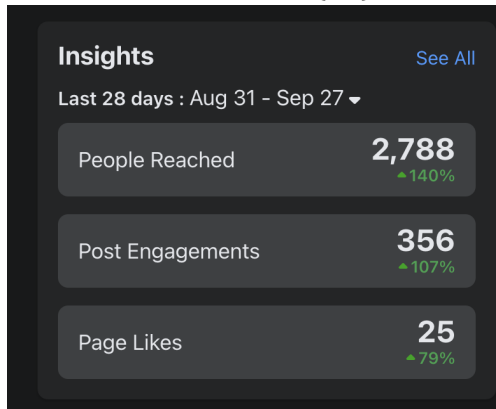
- Created nine episodes of [The Good Life EDU](#) podcast.
 - Shows:
 - [Ideas for New Teachers and the Educators Who Support Them](#), Amy Schultz and Kristen Slechta of ESU 9
 - [Meaningful Beginnings to the New School Year](#), Tisha Richmond, author of *Make Learning Magical*
 - [Immersive Social-Emotional Learning Readings and Activities from Peekapak](#), Ami Shah, CEO and co-founder of Peekapak
 - [Practical Ideas for Diversifying Our Approach to Intervention](#), Andi McNair, author of *Genius Hour* and educator at ESC Region 12 in Texas
 - The Good Life EDU is now on [Amazon Music](#)
 - Broke 8000 total downloads

- Invested in Twitter promotional efforts.
 - Twitter Followers
 - September: 1195 (+71)
 - August: 1124 (+17)
 - July: 1107 (+34)
 - June: 1083 (+12)
 - May: 1071 (+70)
 - April: 1001 (+64) *Broke 1000 followers
 - March: 937 (+82)
 - February: 855 (+82)
 - January: 773 (+83)
 - December: 690 (+67)



- Invested in Facebook promotional efforts.
 - Page Likes/Followers.
 - September: 395 (+4)
 - August: 391 (+13)
 - July: 378 (+18)
 - June: 360 (+3)
 - May: 357 (+8)
 - April: 349 (+33)
 - March: 316 (+52)

- February: 264 (+30)
- January: 234 (+40)
- December: 194 (+7)



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- Invested in LinkedIn promotional efforts.
- Invested in Instagram promotional efforts.



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: October 2021

TLT 2020-21 Successes: [Link to Infographic](#)

TLT Work Digital Citizenship Symposium

- Website updated for 2021-22: [Link to DCS Site](#)
- **Ready by mid-October**
 - 2 New Videos from Bobby Truhe, KSB Law, for MS/HS Students
 - 1 New Video from Dr. Chris Haeffner, LPS, for MS/HS Students
 - Updated content for elementary students
- Contest for several grade levels
- All school districts in Nebraska are eligible to participate. No charge. No limit to the number of students or teachers participating.
- All activities will be available online and teachers can facilitate them at their own convenience.

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

- **Groups working on OER**
 - Nebraska BlendEd Learning
 - Nebraska Business, Marketing & Management
 - Nebraska Character Education
 - Nebraska Communication & Information Systems
 - Nebraska CTE Beginning Teacher Institute
 - Nebraska Family & Consumer Science
 - Nebraska ITA (Integrating the Arts)
 - Nebraska K - 12 ELA
 - Nebraska Mastering the Arts (MTA)
 - Nebraska Physical Education
 - Nebraska Science K -12

- **OER Activity Report - Aug 1 - Sept 30, 2021**
 - 226 - Existing Resource Saved/Curated to Group
 - 86 - Resources Aligned
 - 72 - Newly Authored Resources
 - 6 - Remixed Resources

Upcoming TLT Training at ESU 3

- All affiliates invited to participate
- [November 17](#) - Learning in Hand with Tony Vincent
 - Full day workshop with Tony will give participants practical tools and strategies that are directly applicable to blended learning environments
- [November 18](#) - Bring Creations to Life Using Adobe Creative Cloud
 - Full day workshop will provide training to aid in character animation, video creation, design techniques, etc. using Adobe Creative Cloud applications

Upcoming Events

- [Fall EdTech Conference \(NETA\)](#) - Kearney, NE -November 1
- [NDLA Conference](#) Cornhusker Marriott, Lincoln, NE - November 11-12

Marketing Efforts

- Continue making updates/additions to website
 - Digital Citizenship Symposium
 - Current Podcasts/other events

ESUCC PD Library – [Sora App](#)

260 titles - 190 ebooks & 70 audiobooks

Newest titles

- 13 Things Strong Kids Do: Think Big, Feel Good, Act Brave
- The Assessment Playbook for Distance and Blended Learning
- The Choreography of Presenting: The 7 Essential Abilities of Effective Presenters
- Ditch That Textbook: Free Your Teaching and Revolutionize Your Classroom
- Fifty Strategies to Boost Cognitive Engagement: Creating a Thinking Culture
- The Immersive Classroom: Create Customized Learning Experiences with AR/VR
- Leading from the Library: Help Your School Community Thrive in the Digital Age
- Limitless Mind: Learn, Lead, and Live Without Barriers
- Messaging Matters: How School Leaders Can Inspire
- Reader, Come Home: The Reading Brain in a Digital World
- Rebound, Grades K-12: A Playbook for Rebuilding
- Tech Like a PIRATE: Using Classroom Technology

Future Ready Digital Learning Collaborative

August 31, 2021

The Future Ready Digital Learning Collaborative is a partnership of the Nebraska Department of Education, Educational Service Unit Coordinating Council, Educational Service Units and Nebraska public and non-public school districts which will enhance the learning environment, expanding the array of resources and supports available to all learners and teachers. Learners, educators, administrators and technologists will collaborate within this framework to identify and solve problems and improve the entire system. Staff dedicated to

Privacy and Security: Cybersecurity has never been more important. Working online requires peace of mind for both the organization and the end user. Therefore, schools need to provide the latest tools to ensure all data is secure. Our proposal includes proactive assessment of technological systems as well as proactive teaching to preclude security challenges (ransomware and phishing attacks, etc.)

High-Quality Digital Content: All online content must meet high standards to ensure a quality teaching and learning experience. Therefore, all digital content will be developed and vetted by professionals who understand instructional methods conducive to student learning. Relevant training to ensure best practices related to online instruction will also be addressed.

Data Interoperability: There are many positive software systems used in education today, but these systems do not “talk to each other.” Our proposal includes linking these systems together, so data can be easily viewed and analyzed by school leaders and teachers. This interoperability will help provide immediate, in depth feedback to best help students at the individual level.

Infrastructure and Homework Gap: We propose to build on the success provided by ESSER and GEER. In particular, we will match available internet access solutions to unserved and underserved student and staff homes, so they can continue to learn and teach asynchronously.

Learning Environment-Software Systems: Thanks to ESSER funds, the majority of Nebraska schools have access to Canvas, the premier learning management system (LMS) available today. Courses can be developed and provided to students either synchronously or asynchronously. We propose to provide enhanced support for districts as they adopt the Canvas solution, and mature their practices in online learning.

Help and Support: Digital services require resources to provide the end user with information and support related to the products and services listed above. The purpose of our help desk will be to troubleshoot or provide guidance to problems that will inevitably arise. Requests will be dispatched efficiently and tracked to ensure we give users the best and fastest answers to their questions and requests.

Future Ready Digital Learning Collaborative

October, 2021

The FRDLC proposal was and is being presented to leaders at NOC, NITC and within the NDE for their review and feedback. Next steps are:

- Brian Halstead, Dorann Avey and Scott Isaacson will present the proposal to the Governor's office for approval and funding decisions for the GEER-funded majority of the plan.
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NOC members provided strong feedback that KnowBe4 is the preferred training and awareness product because it is already in place at a number of ESUs and school districts. However, KnowBe4 has not been responsive to negotiating pricing at the state level. A meeting is scheduled for October 7, 2021 to make a final attempt.

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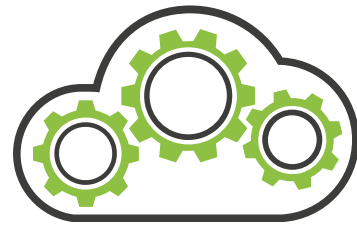
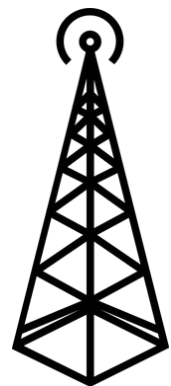
Future Ready Digital Learning Collaborative



Help & Support



Infrastructure and
Homework Gap



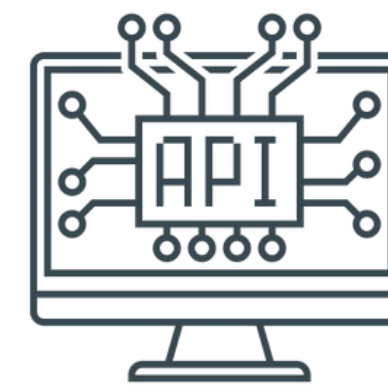
Learning Environment -
Software Systems



Privacy & Security



High-Quality
Digital Content



Data Interoperability

ESUCC GEER Update

October, 2021

1953 Apple devices were ordered on September 29, 2021 for exempt (home) school families. We are awaiting shipping estimates, but expect these will be delivered over the next few weeks during October. There will likely be a small number of additional devices ordered as families provide documentation verifying their Rule 13 exemptions.

When these purchases are finalized, we will complete a reconciliation of GEER activity to prepare for a new phase of work, ideally to actualize the Future Ready Digital Learning Collaborative proposal.

The GEER team so far has not found suitable broadband projects to pursue with GEER funds. It remains very challenging to find solutions available today to bring Internet access to student and staff homes in remote areas which don't already have service. This homework gap challenge is one of the areas of work which the Future Ready Digital Learning Collaborative will continue to tackle.

Scott Isaacson Staff Report

October, 2021

SRS

The SRS team is focused on completing the 504 plan support. The current timeline is to have it in user testing by December, 2021. Forward from there, the team is planning to continue to optimize the database and code to make future enhancements easier and faster.

Contractor Change

Mila Arkhptcova's contract will end December 15, 2021. We wish Mila well in her future endeavors.

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Tuesday, October 5, 2021, 1:45 PM
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ESUCC webpage
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Greg Barnes (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Fateama Fulmore (ESU 19):	Present

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Closed Session:

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Call to order at 1:45 PM.

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 NDE. Students with disabilities - every district in NE educates students with disabilities. Students with disabilities are 16% of the student population. Seventy-five percent of students with disabilities are within a general education classroom for more than 80% or more of the day. 274 schools were identified for TSI and ATSI in 2019. Journey to Inclusion - provides support to schools for inclusion. Develop programs in schools to improve the education for students with disabilities. Expect in the next two years to have more retirements in special education than prior. 42% of special education providers meet the rule of 85. The NeMTSS Summit is October 7-8, 2021, virtually. NeMTSS will begin ESU systems training starting in January. Pilot partnership with ESU 1 - significant disproportionality of schools to help build out technical assistance support. Cangleska - Centering and Affirming Indigenous Identities - year-long fellowship program consisting of components: professional development, coaching support, community engagement, and one more, . American Rescue Plan (ARP) - additional funds will be added to each school's IDEA funds. Thirty-Three Districts have not begun to fill out their amendments for funding.

3.1.2. ESPD Report

Ruth Miller, ESPD Chair, was present to share updates for ESPD. Working on new IEP's, they need to be ready by Thanksgiving. Assisting school districts with final financials and reimbursements. NDE has put together a new technical document to help update policy and procedures. They have a year to work through with all schools across the state. ESPD next meeting will be on November 3, 2021 via Zoom.

3.1.3. Mental Health and Wellness

3.1.3.1. NDE Mental Health Grant

There was training this week for the NDE Mental Health Grant. Looking for schools to pilot the process.

3.1.4. ESSER - Preschool Program

A committee has been working since late April to gather data to write a report to send to NDE for approval to use ESSER funds for a preschool program.

3.1.5. SRS Staff Report

Mihn Vu was present to give updates. The transition plan has been updated in SRS. These will identify those students of age 14/15 to comply with the update in law. Schools are working on their ADVISER reports. SRS had some issues with ADVISER but should be working. They are working on the 504 plans. Looking to make SPEDFRS more workable and understandable.

3.2. PDO (Professional Development Organization)

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

Cory Epler was not present to report.

3.2.2. PDO Workgroups Rule 84 Updates

Workgroup reporting to begin soon.

3.2.3. SDA Report

Kellen Conroy has attached the SDA update. SDA will have a training on Educator Effectiveness and ELA support in November. Discussion on The Main Idea.

3.2.4. TLT Special Project and Social Studies Cadre

Craig Hicks shared updates on the Special Project for TLT and the Social Studies Cadre. A change in focus to 6-7 grades and budget are narrowing the focus for teachers.

3.2.5. PDO Meetings

September PDO focused on SIMPL and Workgroup time. Received feedback from that day. SIMPL will be the focus at each of the three PDO sessions.

3.2.6. NDE Updates

No updates for NDE.

3.2.7. Monthly Talking Points

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 2:38 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

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
Legal Committee Meeting
Tuesday, October 5, 2021, 3:00 PM
LPS Admin. Bldg., 5905 O Street, Lincoln, NE 68501

Posted Locations:

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

Posted Date: 9/29/21

Attendance Taken at 3:00 PM.

Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr. John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 3:00 PM.

2. Roll Call

3. Agenda Item

3.1. COOP

3.1.1. Coop Strategic Plan

No updates given.

3.1.2. Coop Contracts

3.1.2.1. Approve Special Buy agreement with AmTab

The chair reviewed the contract with AmTab to be approved.

Approve Special Buy agreement with AmTab Passed with a motion by Dan Schnoes (ESU 03) and a second by Dr. John Skretta (ESU 06).

Dan Schnoes (ESU 03): 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: 7, Nay: 0

3.1.2.2. Approve Special Buy agreement with Renaissance - Schoolzilla

The chair reviewed the contract with Schoolzilla to be approved.

Approve Special Buy agreement with Renaissance - Schoolzilla Passed with a motion by Paul Calvert (ESU 15) and a second by Drew Harris (ESU 09).

Dan Schnoes (ESU 03): 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: 7, Nay: 0

3.1.2.3. Approve Special Buy agreement with Renaissance - Lalilo

The chair reviewed the contract with Lalilo to be approved.

Approve Special Buy agreement with Renaissance - Lalilo Passed with a motion by Dr. John Skretta (ESU 06) and a second by Paul Calvert (ESU 15).

Dan Schnoes (ESU 03): 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: 7, Nay: 0

3.1.2.4. Approve Addendum/Extension with Renaissance - MyON

The chair reviewed the contract with MyOn to be approved.

Approve Addendum/Extension with Renaissance - MyON Passed with a motion by Drew Harris (ESU 09) and a second by Dan Schnoes (ESU 03).

Dan Schnoes (ESU 03): 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: 7, Nay: 0

3.1.2.5. Approve Addendum/Extension with Renaissance - NearPod

The chair reviewed the contract with Nearpod to be approved.

Approve Addendum/Extension with Renaissance - NearPod Passed with a motion by Dr. John Skretta (ESU 06) and a second by Paul Calvert (ESU 15).

Dan Schnoes (ESU 03): 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: 7, Nay: 0

3.1.3. Staff Written Reports

3.1.3.1. Peterson Report

Coop Director gave updates for Coop. Emails to vendors on late payments. Annual Buy bids open tomorrow. Discussed AEPA sales for the year - they report by calendar year. New contact at Amazon, so I'm working with the new person to work on the contract. Finalized Syscloud contract. Discussion on shortages of supplies across the nation.

3.1.3.2. Colleen Lentz (Data)

Colleen Lentz gave her data report. All reports should have been received by all ESUs.

3.2. Legislative Updates

3.2.1. Bromm's Updates

3.2.1.1. Legislative Day - February 8, 2022

Legislative Day will be on February 8, 2022. Discussed ideas for the day.

3.2.2. Behavior Intervention Training (LB 529)

The Executive Director discussed the possibility of LB 529 returning and behavioral intervention training.

3.3. Policies and Procedures

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourned at 3:44 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
October 5, 2021

1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.

i. 2022 ESUCC-Annual Buy

1. Bid opens on October 6, 2021 at 9:00 a.m
2. Time has been spent on updating Bid Event Details, Attachments (Terms & Conditions, 2021 shipping locations, 2021 Final Order Quantities, and Section Template), Attributes (Questions to be asked of each vendor) and updating/adding of specifications for line items.

ii. 2022 Annual Buy Timeline, Bolded items are ones you can share with your schools

1. Public Announcement of IFB - October 5, 2021 9:00 a.m. CST
2. IFB Due Date & Time - December 10, 2021 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3. Awards Finalized - January 6, 2022 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
4. RFP Due Date & Time - January 7, 2022 3:00 p.m. CST (100 Electronics Section)
5. Awards Finalized - January 18, 2022 (100 Electronics Section)
- 6. Paper Buy Catalog Opens - February 2, 2022**
- 7. Paper Buy Order Deadline Schools/Members – March 9, 2022**
- 8. Annual Buy Catalog Opens - February 16, 2022**
9. Paper Orders sent to vendors - March 17, 2022
10. First Day for 400 Paper delivery - April 11, 2022
- 11. Annual Buy Teacher/Staff deadline – April 8, 2022**
12. Annual Buy orders sent to Vendors - April 20, 2022
13. First Day for Annual Buy delivery - May 23, 2022
- 14. Delivery Deadline for 400 Paper - June 14, 2022**
- 15. Delivery Deadline Annual Buy Items - July 22, 2022**
16. Overages picked up by Vendors - October 1, 2022

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. **AmTab** - creates inspiring and engaging modern environments with innovative cutting-edge products. They are a premier manufacturer of mobile cafeteria tables, mobile booths, markerboard tables, folding tables, classroom tables, technology tables, conference tables, portable stages and risers, activity tables, and custom logo tables.
 - ii. **Renaissance** – Because of the brand awareness for each product it was discussed that it would be best to have separate contracts for each rather than list them under one vendor. All products below are now owned by Renaissance.
 1. **Schoolzilla** – Purchased by Renaissance in October 2019. Giving district and school leaders the relevant data they need to quickly answer questions around how their district, schools, and students are performing whether learning occurs in-person, remotely, or in a hybrid model. Interactive Data-Driven Dashboards
 2. **Lalilo** – Research-based phonics and comprehension program. Lalilo is an online tool for K, 1st and 2nd grade teachers and students. The Lalilo website is accessible on tablets, iPads and computers. Lalilo works in school environments or in a distance learning setting.
 3. **Myon**
 - a. myON Reader gives pre-K–12 students access to thousands of enhanced digital titles—fiction, nonfiction, graphic novels, and more—at a wide range of reading levels, in English and Spanish!
 - b. myON News provides K–8 students with age-appropriate news articles. Students learn about the world around them as they develop stronger digital and media literacy skills!
 4. **Nearpod** – Purchased by Renaissance.
 - a. Real-time insights into student understanding through interactive lessons, interactive videos, gamification, and activities — all in a single platform.

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. **2020 AEPA Sales/Revenue (January 1 to December 31, 2020)**

1. 48 Signed AEPA Contracts (7 additional from previous year)
2. \$4,180,171.03 2020 Total Sales compared to \$4,410,501.44 in 2019
3. \$63,842.96 2020 Total Revenue compared to \$90,668.87 in 2019
4. \$3,963.06 Assessment Fees paid to AEPA for dues.
 - a. Assessments are based on a \$2,500 flat rate for all members plus .0003*Total Sales to equal the State Members Assessment Fee.
 - b. Fees are collected in April of each year for the previous year's sales.
 - c. 2019 was the first year of the increased \$2,500 flat rate cost it was previously \$1,500. According to records, I could find this formula has been utilized dating back to 2012.

5. **2020 Top 5 AEPA Vendors (All States Sales)**

- a. CDW-G \$235,322,621
- b. WTI/Tremco - \$102,860,123
- c. Field Turf - \$59,317,334
- d. Quill - \$34,243,237
- e. School Specialty - \$22,811,059
- f. Konica Minolta - \$20,908,995

6. **2020 Top 5 AEPA Vendors for ESUCC**

- a. CDW-G \$1,123,949
- b. School Specialty \$914,545.89
- c. Daktronics \$565,806
- d. Quill \$503,757.79
- e. WTI/Tremco \$423,315.78

ii. **2022 AEPA Bid** Opening happened on September 14, 2021. Vendors that were responsive will move forward to the appropriate bid committees for evaluation of proposals and recommendations for awards at the AEPA Winter meeting November 29 - December 1, 2021.

1. 022-A Furniture
2. 022-B Health & Wellness
3. 022-C Institutional Kitchen Equipment
4. 022-E LED Lighting
5. 022-F Event Seating & Staging Solutions
6. 022-G Technology Catalog

iii. **Winter 2021 Meeting** - The Winter meeting scheduled in Houston, TX on November 29 – December 1. The above categories for Solicitations will be recommended for approval by the AEPA member states.

4. Additional Information

- a. Finalized Syscloud contract and setup in Marketplace
- b. Communications/Zoom with the following vendors/organizations throughout the Month:
 - 1. Call with CDW-G about processing Apple devices for the GEER exempt School/Student devices. Apple wouldn't allow EDU pricing/ordering because they weren't going to an EDU institution. We were able to work with CDW-G and process these through a Government contract, credit for these devices won't include a 2% Admin fee.
 - 2. Illinois Learning Technology Purchase Program(ILTPP). Discussed our Adobe program and management of it. They have interest replicating what we have done in Nebraska.
 - 3. Western Nebraska Community College training of new staff over Zoom.
 - 4. Softchoice/Itopia – discussed the Itopia platform for providing Virtual Desktop Infrastructure (VDI) to deliver Software applications to chromebooks that historically were in a computer lab for purposes of CTE, Adobe CC, AutoCAD, VS Code.
 - 5. Yealink – Zoom devices. This Manufacturer utilizes a reseller network and identified CDW-G who we already have a contract with.
 - 6. SysCloud – Follow up with contract signing
- ii. PDO Event: Omaha
- c. GEERs - have been working with Scott Isaacson, Deb Hericks, and Priscilla Quintana on Exempt School/Student orders. Submitted the Apple device orders last week, most of the other devices have been previously ordered and shipped. Deb and Priscilla have been working on paying the invoices for these.

October 2021

Final 2020-21 sales & savings data reports sent to Kraig, ESU Administrators and imported into SIMPL.

Sales: \$21,615M ↑ \$4,903

Savings: \$6,646M ↑ \$1,542M

% of Savings to Sales: 30.75 ↑ .21%

Sec. 3.

Sections 3 to 6 of this act shall be known and may be cited as the Behavioral Intervention Training and Teacher Support Act.

Sec. 4.

(1)(a) Beginning in school year 2021-22, the Educational Service Unit Coordinating Council shall (i) ensure annual behavioral awareness training is available statewide and (ii) develop, implement, and administer an ongoing statewide teacher support system.

(b) Beginning in school year 2023-24, each school district shall ensure each district employee identified by administration ~~ensure that each administrator, teacher, paraprofessional, school nurse, and counselor~~ receives behavioral awareness training. Each ~~administrator, teacher, paraprofessional, school nurse, and counselor~~ identified employee

who has received such training shall receive a behavioral awareness training ~~review at least once every three years~~ at an interval identified by the district's administrator. Each school district may offer such training, or similar training, to any other school employees at the discretion of the school district. In addition, all school employees shall have a basic awareness of the goals, strategies, and schoolwide plans included in such training.

(c) Behavioral awareness training shall include, but not be limited to, evidence-based training on a continuum that includes: (i) Recognition of detrimental factors impacting student behavior, including, but not limited to, signs of trauma; (ii) Positive behavior support and proactive teaching strategies, including, but not limited to, expectations and boundaries; and (iii) Verbal intervention and de-escalation techniques.

(2)(a) On or before July 1, 2022, and on or before July 1 of each year thereafter, each school district shall submit a behavioral awareness training report to the Educational Service Unit Coordinating Council. Such report shall include the school district behavioral awareness training plan and summarize how such plan fulfills the requirements of this section.

(b) On or before December 31, 2022, and each December 31 thereafter, the Educational Service Unit Coordinating Council shall submit a report electronically to the Education Committee of the Legislature summarizing the behavioral awareness training reports received by school districts, the various trainings provided across the state, the teacher support system, and a financial report of funding received and expended in accordance with the Behavioral Intervention Training and Teacher Support Act.

(3)(a) Behavioral awareness training and the teacher support system required pursuant to this section shall be funded with funding from the Behavioral Training Cash Fund.

(b) Any funding received by a school district for behavioral awareness training under the Behavioral Intervention Training and Teacher Support Act shall be considered grant funds under section 79-1003.

Sec. 5.

(1) Each school district shall designate one or more school employees as a behavioral awareness point of contact for each school building or other division as determined by such school district. Each behavioral awareness point of contact shall be trained in behavioral awareness and shall have knowledge of community service providers and other resources that are available for the students and families in such school district.

(2) Each school district shall maintain or have access to an existing registry of local mental health and counseling resources. The registry shall include resource services that can be accessed by families and individuals outside of school. Each behavioral awareness point of contact shall coordinate access to support services for students whenever possible. Except as provided in section 43-2101, if information for an external support service is provided to an individual student, school personnel shall notify a parent or guardian of such student in writing unless such recommendation involves law enforcement or child protective services. Each school district shall indicate each behavioral awareness point of contact for such school district on the web site of the school district and in any school directory for the school that the behavioral awareness point of contact serves.

Sec. 6.

The Behavioral Training Cash Fund is created. The fund shall be administered by the State Department of Education, shall consist of money received pursuant to section 9-812 and any money appropriated by the Legislature, and shall be transferred to the Educational Service Unit Coordinating Council for the purposes of coordinating training and administering the teacher support system in compliance with the Behavioral Intervention Training and Teacher Support Act. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.

Sec. 7.

(1) The State Department of Education shall establish a mental health training grant program. Mental health training grants awarded pursuant to this section shall be funded from the Mental Health Training Cash Fund. A grantee shall be a school district or an educational service unit.

(2) Each applicant for a mental health training grant shall describe in the application the training to be provided under the grant on: (a) The skills, resources, and knowledge necessary to assist students in crisis to connect with appropriate local mental health services; (b) Mental

health resources, including, but not limited to, the location of local community mental health centers; and (c) Action plans and protocols for referral to such resources.

(3) Each application for a mental health training grant shall also include in the application a description of how the training to be provided under the grant will prepare recipients of such training to: (a) Safely de-escalate crisis situations; (b) Recognize the signs and symptoms of mental illness, including, but not limited to, schizophrenia, bipolar disorder, major clinical depression, and anxiety disorders; (c) Timely refer a student to available mental health services in the early stages of the development of a mental disorder to avoid the need for subsequent behavioral health care and to enhance the effectiveness of mental health services.

(4) The department may adopt and promulgate rules and regulations to carry out this section, including, but not limited to, application procedures, selection procedures, and annual reporting procedures.

(5) Grants received pursuant to this section shall be considered special grant funds under section 79-1003.

Sec. 8.

The Mental Health Training Cash Fund is created. The fund shall be administered by the State Department of Education and shall consist of money received pursuant to section 9-812 and any money appropriated by the Legislature. The department shall use money in the fund for mental health training grants pursuant to section 7 of this act. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act.



2021-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and AmTab Manufacturing Corporation ("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 **October 6**, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on **October 5**, 2024, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

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

6. Termination.

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

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

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 20-5211622.
- 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: AmTab Manufacturing Corporation
600 Eagle Drive
Bensenville, IL 60106

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 caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

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

- 29. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 30. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 32. Attachments.** Attachments to this Agreement include the following:
- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
 - Exhibit B – Payment Terms & Schedule
 - Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: 
Name: Greg Swon
Title: Accounting Manager
Date: 09/30/2021

COOPERATIVE

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

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

AmTab Entire Product and Service Line

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

50% Off List Price – Delivered

40% Off List Price – Delivered & Installed

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

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: orderteam@amtab.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: Dan Foot
- b. Title: Manager - Education Partnerships
- c. Phone: 630-301-7600
- d. Email: daniel.foot@amtab.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): Greg Swon
Contact email address: greg.swon@amtab.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

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



2021-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and [REDACTED] ("Contractor"). 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 **October 6**, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on **July 1**, 2024, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

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

6. 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.

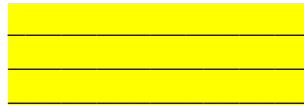
- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent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

A yellow rectangular redaction box covering three lines of text, likely the contractor's name and contact information.

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.
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- 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.

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- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this

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

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

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

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

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

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

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

CONTRACTOR

By: _____

Name: _____

Title: _____

Date: _____

COOPERATIVE

By: _____

Name: Kraig Lofquist

Title: Executive Director

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

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

3. 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: _____
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

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

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



2021-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and [REDACTED] ("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 **October 6**, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on **July 1**, 2024, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

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

6. 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.

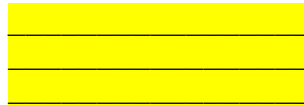
- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent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

A yellow rectangular redaction box covering three lines of text, likely the contractor's name and contact information.

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR

By: _____

Name: _____

Title: _____

Date: _____

COOPERATIVE

By: _____

Name: Kraig Lofquist

Title: Executive Director

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

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

3. 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: _____
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

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

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

**ADDENDUM/EXTENSION TO 2019-2022 SPECIAL BUY AGREEMENT
BETWEEN ESUCC COOPERATIVE PURCHASING AND Capstone.**

THIS ADDENDUM/EXTENSION is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Renaissance** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on May 22, 2019, and by Capstone the predecessor to the Contractor on May 21, 2019. The Addendum is as follows:

The parties agree to extend the Agreement, as amended herein, for an additional term of 36 months until July 1, 2024.

All references to Capstone are changed to Renaissance. Renaissance is the Contractor under the Agreement.

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

[NOTE TO BE DELETED: INSERT CHANGES HERE]

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

[NOTE TO BE DELETED: INSERT CHANGES HERE]

Exhibit "C" Summary of Project Deliverables

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE

Contact Name
Title

Kraig Lofquist
Executive Director

Date Executed _____

Date Executed _____

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Invoice Method

- a. Vendor invoices Members direct

4. Sales Reporting

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

Questions Contact:

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

**ADDENDUM/EXTENSION TO 2019-2022 SPECIAL BUY AGREEMENT
BETWEEN ESUCC COOPERATIVE PURCHASING AND Nearod.**

THIS ADDENDUM/EXTENSION is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Renaissance** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on September 11, 2019, and by Nearpod Inc., the predecessor to the Contractor on September 10, 2019. The Addendum is as follows:

The parties agree to extend the Agreement, as amended herein, for an additional term of 34 months until July 1, 2024.

All references to Capstone are changed to Renaissance. Renaissance is the Contractor under the Agreement.

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

[NOTE TO BE DELETED: INSERT CHANGES HERE]

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

[NOTE TO BE DELETED: INSERT CHANGES HERE]

Exhibit "C" Summary of Project Deliverables

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE

Contact Name
Title

Kraig Lofquist
Executive Director

Date Executed _____

Date Executed _____

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Invoice Method

- a. Vendor invoices Members direct

4. Sales Reporting

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

Questions Contact:

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