

ESUCC  
Regular Meeting  
Wednesday, October 5, 2022, 8:30 AM  
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 9/28/22

Attendance Taken at 8:30 AM.

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

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

#### 4. Consent Agenda Items

##### 4.1. Approval of Minutes

##### 4.2. Coop Contracts

4.2.1. Approve Special Buy agreement with Kami

4.2.2. Approve Special Buy agreement with ResoluteGuard

4.2.3. Approve Special Buy agreement with Springshare for LibGuide

4.2.4. Approve Special Buy agreement with Bluum Technology

#### 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

6.2.1. NE School Safety

6.2.2. School Safety Summit

##### 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. Lead

7.1.1.2. Advocate

7.1.1.3. Influence

7.1.1.4. Invest

##### 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. Approve Redesign Committees 2022-2025

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

9.1. Information Services Committee

9.2. Education Resources

9.2.1. Approve Hanover Research - Repurposing Funds

9.3. Legal Committee

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~~ <sup>September 1</sup> and end on ~~June 30~~ <sup>August 31</sup>. (Amended March 3, 2010)

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

*Robert Uhing*

Robert Uhing, Administrator  
Educational Service Unit No. 1

*Michael Ough*

Michael Ough, Administrator  
Educational Service Unit No. 2

*Gill Kettelhut*

Gill Kettelhut, Administrator  
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*Jon Fisher*

Jon Fisher, Administrator  
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*Al Schneider*

Al Schneider, Administrator  
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*Dan Shoemake*

Dan Shoemake, Administrator  
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Norman Ronnell, Administrator  
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Randy Peck, Administrator  
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Ron Karr, Administrator  
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Terry Miller, Administrator  
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Brent McMurtrey, Administrator  
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# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised  
4-2022



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**Educational Service Unit Coordinating Council**  
**Budget Hearing**  
**Thursday, September 8, 2022, 8:00 AM**  
**ESU No.10, 76 Plaza Blvd, Kearney, NE 68845**

Posted Locations:

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

Posted Date: 8/31/22

**Attendance** Taken at 8:00 AM.

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

**Call to Order**

Call to order at 8:00 AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

**Roll Call**

**Executive Director Report**

The Executive Director did a final review of the budget for 2022-2023.

**Budget Presentation**

The Executive Director presented the budget to the ESUCC Board.

**Public Comment**

There was no public comment.

**Adjournment**

Motion to adjourn at 8:20AM.

**Educational Service Unit Coordinating Council**  
**Regular Meeting**  
**Thursday, September 8, 2022, 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: 8/31/22

Attendance Taken at 8:30 AM.

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

**Call to Order**

Meeting called to order at 8:30 AM.

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

**Roll Call**

## Consent Agenda Items

The President shared the consent agenda items for approval.

1. Approval of Minutes
2. Coop Contracts
  - a. Approve Contracts/Addendums signed by the Executive Director for the months of May-August.
  - b. Approve Addendum with Swank Motion Pictures
  - c. Approve Special Buy agreement with JMC
  - d. Approve Special Buy agreement with Renaissance - KeyPhonics
  - e. Approve Special Buy agreement with ESU 3 NebSIS
  - f. Approve Special Buy agreement with Acco Brands
  - g. Approve Addendum to Special Buy agreement with Senso
  - h. Approve Annual Buy Terms and Conditions

Approve consent agenda items listed Passed with a motion by Dahl, Corey (ESU 08) and a second by Wheelock, Melissa (ESU 10).

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

Yea: 14, Nay: 0

## ESU Share Out Topics

No share out topics this month.

## Petitions and Communications to the Board

### Intern NE Grant Funding

Kristen Haasebrook and Ana Lopez Shalla were present to share information on the InternNE Grant. Contact Information: [khassebrook@nechamber.com](mailto:khassebrook@nechamber.com); Office Phone: 402-474-4422; Cell Phone: 402-440-7371.

## Learning Community Update

Not present.

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

Shirley Vargas and Zainab Rida were present to share NDE Updates. Kim Snyder, S.E.E.D. team, was present to give updates on the reports that had been shared out.

## **Certification (Revision Rule 21 & 24)**

Clayton Waddle, NDE was present to give updates on teacher certification.

## **Threat Assessment Updates**

NDE will begin interviewing for Jolene Palmer's position next week.

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

The Board President gave the AESA update. There will be three people attending the AESA Call to Action meeting and they plan to meet with our Nebraska Congressmen. On October 11-12, there will be the Central Region meeting in Minneapolis. AESA National Conference will be held in Atlanta, Georgia.

## **Executive Reports**

### **Executive Director Report**

The Executive Director gave his report to the Board. The new ESU 19 Administrator is Kanyon Chism.

ESUCC Redesign: Update

Board to approve new bold steps.

### **Executive Committee Report**

The Board President shared updates from the Executive Committee. Discussion regarding the Executive Director evaluation timeline. The committee also discussed the PDO organization, which will be a part of the Bold Step process.

### **Approve 2022-2023 Budget**

Approve the ESUCC Budget for 2022-2023.

Approve the 2022-2023 budget Passed with a motion by Dahl, Corey (ESU 08) and a second by Calvert, Paul (ESU 15).

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

John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

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

The Treasurer reviewed the claims, financial statements, and assets for the month of June/July.

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

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Gregg Robke (ESU 04): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Dr. Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

**Approval of July/August Expenses to be paid in August/September.**

The Treasurer reviewed the July/August expenses to be paid in August/ September.

Approve the claims, financial statements, and assets for the month of June/July Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

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

Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

**Approval of Union Bank and Trust as the official depository of the ESUCC for 2022-2023**

The President shared the annual approval of Union State Bank and Trust as the depository of the ESUCC for 2022-2023.

Approval of Union Bank and Trust as the official depository of the ESUCC for 2022-2023

Passed with a motion by DeTurk, Ted (ESU 02) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Gregg Robke (ESU 04): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Dr. Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

**Approve New Bold Steps 2022-2025**

The Board President reviewed the new bold steps and the approval with approved changes.

Approve adopting the newly created Bold steps with approved changes Passed with a motion by Erickson, Geraldine (ESU 17) and a second by McNiff, Dr. Brenda (ESU 05).

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

Dr. Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

**Approve Perry Guthery Haase & Gessford as attorneys of record for 2022-23**

The President shared the approval of Perry Guthery Haase & Gessford as attorneys of record for 2022-23.

Approve Perry Guthery Haase & Gessford as attorneys of record for 2022-23 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Calvert, Paul (ESU 15).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Gregg Robke (ESU 04): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Dr. Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

**Approve Distance Learning Director for 2022-2023**

The President shared the approval of Andrew Easton as the Distance Learning Director for 2022-2023.

Approval of Distance Learning Director for 2022-2023 Passed with a motion by Polk, Larianne (ESU 07) and a second by Wheelock, Melissa (ESU 10).

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

Gregg Robke (ESU 04): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Dr. Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

### **Approve Home Base 2022-23**

The President shared the approval of homebase for the ESUCC staff.

Approve Home Base 2022-23 Passed with a motion by Dahl, Corey (ESU 08) and a second by Harris, Drew (ESU 09).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Gregg Robke (ESU 04): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Dr. Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

### **Public Comment**

There was no public comment.

### **Recommendations from Standing Committees and Project Reports**

#### **Information Services Committee**

The Committee Chair shared discussion in the Information Services Committee.

### **Approve Disposal of Inventory**

The Committee Chair discussed the approval of the disposal of inventory.

Approve Disposal of Inventory Passed with a motion by Dahl, Corey (ESU 08) and a second by Robke, Gregg (ESU 04).

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

Yea: 14, Nay: 0

### **Education Resources**

The Committee Chair shared discussion in the Educational Resource Committee.

### **Legal Committee**

The Committee Chair shared discussion in the Legal Committee.

### **Approve Interlocal Agreement with Two Rivers Public Health Department**

The Committee Chair reviewed the interlocal agreement with Two Rivers Public Health Department.

Approve Interlocal Agreement with Two Rivers Public Health Department Passed with a motion by Skretta, John (ESU 06) and a second by Polk, Larianne (ESU 07).

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

Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 14, Nay: 0

### **NEW ESU Chief Administrators**

Discussion on licensing through DHHS. Shared information on valuations across the state.  
Discussion on the Department of Labor grant and the details within the grant. More  
info: <https://dol.nebraska.gov/webdocs/Resources/Items/ARPA%20TRRG%20Presentation.pdf>

### **Leadership and Learning**

Nothing for this meeting.

### **Adjournment**

Meeting adjourned at 12:12 PM.



## 2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Notable, Inc ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on October 1st, 2022 (“Effective Date”) and shall continue until 12:00 midnight (CST) on September 30th, 2025, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
  - A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
  - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
  - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; “personal information” as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
  - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
  - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
  - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to

the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified.”

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

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

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

(1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;

(2) Consult with the Cooperative and Members regarding its response;

(3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

## 7. **Termination.**

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

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

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

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

(1) Insolvent;

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

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

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

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

## 8. **Indemnification.**

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

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

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

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

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

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

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

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

- 10. **Public Records.** The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 11. **Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
15. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
16. **Taxpayer Identification.** Contractor's federal employer identification number is: 38-3952286
17. **Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
18. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC  
Attn: Kraig Lofquist  
6949 South 110<sup>th</sup> Street  
LaVista, NE 68128

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

Contractor: Notable, Inc  
8605 Santa Monica Blvd PMB 57387  
West Hollywood, California 90069-4109 US

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

19. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
22. **Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
23. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
24. **Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. **Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
26. **Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
27. **Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
28. **Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
29. **Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
30. **Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
31. **Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule

of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

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

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

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

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

**CONTRACTOR**

**COOPERATIVE**

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: Maxine R. Kalnitz \_\_\_\_\_

Name: Kraig Lofquist \_\_\_\_\_

Title: VP of Sales \_\_\_\_\_

Title: Executive Director \_\_\_\_\_

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

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

**EXHIBIT "A"**

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

**<<VENDOR-INSERT SCOPE OF GOODS>>**

Kami is a versatile annotation tool that helps users critically connect with content in both remote and in-person learning environments. Kami is delivered via a Chrome extension or Microsoft Underline, Strikethrough Add Text Box Text Comment  
Voice and Video Comment  
Screen Capture Comment  
Annotation Bank (Teachers only)  
Insert Shapes  
Insert Images  
Insert Videos  
Insert Stickers  
Insert Signature  
Add Equations via an Editor  
Add a Page (Blank, Grid, Lined, and Music) Freehand Drawing  
Active Stylus Support  
Integrations with Google Classroom, Schoology, and Canvas Auto-Save Dictionary  
Text to Speech (in multiple languages) SpeechEdge extension and website application that integrates with Google Classroom, Schoology, Canvas, and Microsoft Teams.

Kami will be responsible for supplying each user (students, teachers, staff) with a Kami license attached to their district email/login account. This license enables users to access the features and operations of Kami Premium.

Kami Premium features include:

Highlight, to Text  
Scanned Documents (OCR) Split and Merge Documents  
Onboarding training for staff (PD)

## **EXHIBIT "B"**

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

Contractor's Pricing Model under this Agreement is:

**<<VENDOR-INSERT PRICING>>**

## SCHOOLS - OPTION 1

### Schools and Districts

#### Tiered per-user Pricing Table (available for a minimum of 200 users)

No. of users		Price per User p.a.		
from	to	Private or Charter	Public School	ESUCC
200	499	\$7.00	\$6.00	\$5.35
500	749	\$5.50	\$5.00	\$4.50
750	999	\$4.50	\$4.00	\$3.55
1000	4999	\$3.50	\$3.00	\$2.75
5000	9999	\$3.00	\$2.50	\$2.25
10000	49999	\$2.50	\$2.00	\$2.00
50000		\$2.00	\$2.00	\$2.00

## 2. Payment Terms/ Payment Schedule

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

## 3. Acceptance of Services or Products:

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

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

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

**EXHIBIT "C"**

**SUMMARY OF PROJECT DELIVERABLES**

**<<TO BE COMPLETED BY VENDOR>>**

**1. Order Delivery Method Options**

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

**2. Electronic Orders**

- a. Vendor Capable of receiving orders electronically? Yes:  No:
- b. If "Yes", Order receipt method: Email:  cXML: 
  - i. If "Email" address to deliver orders to: andy@kamiapp.com
  - ii. https://kami.app/form/po-form
  - iii. 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: Andy Hogan
- b. Title: Account Executive
- c. Phone: 619-363-1994
- d. Email: andy@kamiapp.com

**4. Invoice Method**

- a. Vendor invoices Members direct

**5. Sales Reporting**

- a. Vendor to submit quarterly sales report to ESUCC at [coop@esucc.org](mailto:coop@esucc.org)
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): Andy, Hogan  
Contact email address: andy@kamiapp.com
- c. Sales report must include the following
  - Member Name
  - Member City
  - List Price
  - Member Cost
  - Member Savings
  - Admin Fee Amount Due
- d. ESUCC Admin Fee
  - Vendor must submit payment of Admin Fee to ESUCC quarterly
  - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
  - Remit Admin Fee payment to:  
ESUCC  
1292 East 4<sup>th</sup> Street

Ainsworth, NE 69210

Questions Contact:

Craig Peterson

308-995-0665

[craig.peterson@esucc.org](mailto:craig.peterson@esucc.org)

## EXHIBIT "D"

### SOFTWARE LICENSE AGREEMENT

**<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>**

Please see attached document Kami Standard Terms of Service <https://www.kamiapp.com/terms-of-service/>



## 2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and ResoluteGuard, LLC ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on October 5, 2022, 2022 (“Effective Date”) and shall continue until 12:00 midnight (CST) on December 31, 2025, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
  - A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
  - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
  - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; “personal information” as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
  - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
  - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
  - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified.”
  - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
  - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
  - (2) Consult with the Cooperative and Members regarding its response;
  - (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
  - (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

## **7. Termination.**

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

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

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

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

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

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

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

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

## **8. Indemnification.**

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per ~~person-occurrence~~ and \$25,000,000 per ~~occurrence aggregate~~; and

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

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

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

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

- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 16. Taxpayer Identification.** Contractor's federal employer identification number is: 45-0595681
- 17. Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier

(with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC  
Attn: Kraig Lofquist  
6949 South 110<sup>th</sup> Street  
LaVista, NE 68128

With copy to:

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

Contractor: [ResoluteGuard, LLC](#)  
[417 Crescent Pkwy](#)  
[Sea Girt, NJ 08750](#)

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

- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the

parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.

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

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

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

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

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

**CONTRACTOR**

**COOPERATIVE**

By: Jeffrey Schobel

By:

Name: [Redacted]

Name: Kraig Lofquist

Title: [Redacted]

Title: Executive Director

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

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

**EXHIBIT "A"**

**SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS**  
**<<VENDOR-INSERT SCOPE OF GOODS>>**

## **DESCRIPTION OF SERVICES**

### **Comprehensive Internal/External Assessment and Improvement**

Based on NIST-CSF Controls

Web Meeting to Outline Onboarding and Setup for assessment software installation

- Discuss assessment information requirements
- Screenshare with Technical staff to implement scanning software
- Share best practices for optimal scanning results

### **SMART- Cyber Action Plan (SMART-CAP) and Assessments Results**

Web Meeting to review SMART-CAP and Assessment Results

Step by Step Action Plans prioritized by risk of loss occurrence

- User Assignment
- Help/Support Documentation
- Align Policy and Solution Activities

Review Assessment Reports

Prioritize Network Action Plan by risk of potential loss occurrence  
Network Management Plan

- User-Friendly Detailed Remedial Actions

Consolidated Risk Report

- Network Security Summary
- Create Inventory Management Summary
- Establish Network Documentation

Review Excel Export

- Server Aging Report
- Workstation Aging Report
- Includes: Discovery Tasks, User Information, Disc Capacity, and more

### **Policies and Procedures**

Per insurance and NIST Requirements

Prioritize Policy Action Plan for Documenting Best Practices

- Support for modifying policy templates

-Align Policy creation and Solution Activities

**Each Subsequent 90 Day Comprehensive  
Internal/External Assessment SMART-Cyber  
Action Plan (SMART-CAP) and Assessment  
Results**

-Web Meeting to review CAP and Assessment Results

-Step by Step Action Plans re-prioritized by risk of loss occurrence

-User Assignment

-Help/Support Documentation

-Re-align Policy and Solution Activities

-Review Assessment Reports

Re-prioritize Network Action Plan by risk of potential loss occurrence

-Review Change and Progress Reports

Network Management Plan

-User-Friendly Detailed Remedial Actions

-Change and Progress

Consolidated Risk Report

-Network Security Summary

-Updated Inventory Management Summary

-Updated Network Documentation

-Change and Progress

Review Excel Export

-Server Aging Report

-Workstation Aging Report

-Includes: Discovery Tasks, User Information, Disc Capacity, and more

-Change and Progress

## **Policies and Procedures**

Per NIST-CSF Requirements

Re-prioritize Policy Action Plan for Documenting Best Practices

-Support for modifying policy templates

-Align Policy Creation and Solution Activities

## **EXHIBIT "B"**

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

Contractor's Pricing Model under this Agreement is:

**<<VENDOR-INSERT PRICING>>**

## *Smart- Cyber Action Plan Fees*

### 4 Continuous Improvement Quarterly Scans During the Contract Year- \$4950

\*Each additional Network Domain- \$1250

\*Each additional 250 endpoints \$1250

### 2 Continuous Improvement Semi-Annual Scans During the Contract Year- \$3950

\*Each additional Network Domain- \$1250

\*Each additional 250 endpoints \$1250

### One-time Scan Annually or When Requested- \$2950

\*Each additional Network Domain- \$1250

\*Each additional 250 endpoints \$1250

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

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

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

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

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

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

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

**<<TO BE COMPLETED BY VENDOR>>**

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

- Vendor Capable of receiving orders electronically? Yes: Y No:
- If "Yes", Order receipt method: Email:  cXML: 
  - If "Email" address to deliver orders to:
  - If "cXML" provide the following IT contact information  
Contact (First, Last name): Jeffrey Schobel  
  
Contact email address: jschobel@resoluteguard.com  
  
Contact Phone:
- If "No, Alternate method will be determined- DocuSign Agreement

#### 3. Sales Representative Contact

- First, Last name: David Ludwig
- Title: VP, Channel Sales
- Phone: 888-728-6030-
- Email: dludwig@resoluteguard.com

#### 4. Invoice Method

- Vendor invoices Members direct

#### 5. Sales Reporting

- Vendor to submit quarterly sales report to ESUCC at [coop@esucc.org](mailto:coop@esucc.org)
- Vendor contact information for sales report questions:  
Contact (First, Last name): Jeffrey Schobel  
Contact email address: jschobel@resoluteguard.com
- Sales report must include the following
  - Member Name
  - Member City
  - List Price
  - Member Cost
  - Member Savings
  - Admin Fee Amount Due
- ESUCC Admin Fee
  - Vendor must submit payment of Admin Fee to ESUCC quarterly
  - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
  - Remit Admin Fee payment to:  
ESUCC  
1292 East 4<sup>th</sup> Street  
Ainsworth, NE 69210

- Product Information URL: resoluteguard.com/esucc/



## EXHIBIT "D"

### SOFTWARE LICENSE AGREEMENT

#### <<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

#### SERVICES AGREEMENT

This Services Agreement (this "**Agreement**"), dated as of \_\_\_\_\_ (the "**Effective Date**"), is entered into by and between **RESOLUTEGUARD LLC**, a New Jersey limited liability company, with offices located at 417 Crescent Parkway, Sea Girt, New Jersey 08750 ("**Service Provider**"), and \_\_\_\_\_ with offices located at \_\_\_\_\_ ("**Customer**").

1. Services. Service Provider shall provide to Customer the services (the "**Services**") set out in **Exhibit A**. Service Provider shall provide the Services in accordance with the terms and subject to the conditions set forth in this Agreement.

2. Fees and Expenses. For the Services to be performed hereunder, Customer shall pay to Service Provider the fixed fee set out in Service Provider's fee schedule set forth on **Exhibit A** (the "**Fee**"). Customer shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Customer hereunder. Except for payments that the Customer has successfully disputed, all late payments shall bear interest at the lesser of the rate of 2.5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. Customer shall also reimburse Service Provider for all costs incurred in performing the Services and collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under this Agreement or at law (which Service Provider does not waive by the exercise of any rights hereunder), Service Provider shall be entitled to suspend the provision of any Services if Customer fails to pay any amounts when due hereunder and such failure continues for 10 days following written notice thereof.

3. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how, and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "**Intellectual Property Rights**") in and to all documents, work product and other materials that are delivered to Customer under this Agreement or prepared by or on behalf of Service Provider in the course of performing the Services (collectively, the "**Deliverables**") except for any Confidential Information of Customer or customer-provided materials shall, as between Customer and Service Provider, be owned

exclusively by Service Provider. Service Provider hereby grants Customer a license (or if applicable, a sublicense) to use all Intellectual Property Rights in the Deliverables free of additional charge (other than the Fees) and on a non-exclusive, worldwide, non-transferable, non-sublicensable, fully paid-up, royalty-free and perpetual basis, solely to the extent necessary to enable Customer to make reasonable use of the Deliverables and the Services.

4. Confidentiality. From time to time during the Term of this Agreement, either party (as the "**Disclosing Party**") may disclose or make available to the other party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party that, if disclosed in writing or other tangible form is clearly labeled as "confidential," or if disclosed orally, is identified as confidential when disclosed and within 10 days thereafter, is summarized in writing and confirmed as confidential ("**Confidential Information**"); provided, however, that

Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 4; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (c) was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) was or is independently developed by Receiving Party without using any Confidential Information. The Receiving Party shall: (x) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (y) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (z) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Group who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy. For purposes of this Section 4 only, Receiving Party's Group shall mean the Receiving Party's affiliates and its or their employees, officers, directors, shareholders, partners, members, managers, agents, independent contractors, service providers, sublicensees, subcontractors, attorneys, accountants, and financial advisors.

Provided however, this Section 4 shall not prohibit or otherwise prevent Service Provider from extracting, compiling, synthesizing, and analyzing data provided by Customer to Service Provider in connection with the delivery of the Services to the extent such data or information does not identify or is otherwise attributable to Customer, Customer's operations, or its systems or networks or any person (collectively, "**Anonymous Data**"). Without limiting the foregoing, Service Provider represents and warrants to Customer that it will not identify you as the source of any Anonymous Data.

Certain Information provided by ResoluteGuard contains documentation on the design and deployment of your network and should be protected as Tier 1 Confidential Information. ResoluteGuard transfers Tier 1 information via a secure transfer that meets NIST-CSF controls. Your Cybersecurity Officer or Designated Contact should be sure to store, secure, provide access, process and/or transmit this information as they do other electronic Tier 1 Confidential information.

5. **Term.** This Agreement shall commence as of the Effective Date and, unless sooner terminated as provided in this Agreement, will remain in full force and effect for an initial term equal to one (1) year from the Effective Date (the "**Initial Term**") after which the term shall automatically renew for additional 12-month periods (collectively with the Initial Term, the "**Term**") unless a party provides written notice to the other party of that party's intention to not renew this Agreement at least thirty (30) days prior to the expiration of the then current Term.

6. Termination. Either party may terminate this Agreement, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party: (a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach; (b) becomes insolvent or admits its inability to pay its debts generally as they become due; (c) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven business days or is not dismissed or vacated within 45 days after filing; (d) is dissolved or liquidated or takes any corporate action for such purpose; (e) makes a general assignment for the

benefit of creditors; or (f) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Notwithstanding anything to the contrary in this section, Service Provider may terminate this Agreement before the expiration date of the Term on written notice if Customer fails to pay any amount when due hereunder: (a) and such failure continues for 10 days after Service Provider's written notice to Customer of nonpayment; or (b) more than 2 time in any 1 year period.

7. Independent Contractor. The details of the method and manner for performance of the Services by Service Provider shall be under its own control, Customer being interested only in the results thereof. The Service Provider shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Customer the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. Service Provider is for all purposes hereunder an independent contractor and in no event will Service Provider be considered an agent or employee of Customer or any of its subsidiaries or affiliates for any purpose.

8. [Reserved.]

9. Limited Warranty. Service Provider warrants that it shall perform the Services, which includes the delivery of a vulnerability assessment to Customer, in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services. SERVICE PROVIDER (a) MAKES NO WARRANTIES EXCEPT FOR THAT SET OUT ABOVE; AND (b) DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Without limiting the generality of the foregoing, Service Provider makes no representations or warranties with respect to any third party software or Deliverables provided to Customer with respect to the Services, nor does Service Provider provide to Customer any representations, warranties, assurances or promises that Customer's operations during or following the delivery of the Services will meet any or all regulatory compliance requirements (or other requirements of applicable laws). Service Provider's sole and exclusive liability and Customer's sole and exclusive remedy for breach of the limited warranty set out in this Section shall be reperformance of the affected services. If Service Provider cannot reperform the services in compliance with the warranty set forth above within a reasonable time (but no more than 30 days) after Customer's written notice of such breach, Customer may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 6. Service Provider shall within 30 days after the effective date of such termination, refund to Customer a portion of the fees previously paid by Customer as of the date of termination corresponding to the defective Services.

10. Limitation of Liability. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR

ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS

FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO SERVICE PROVIDER IN THE 1 YEAR PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

11. General. Each of the parties hereto shall use commercially reasonable efforts to, from time to time at the request and sole expense of the other party, furnish the other party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary or appropriate to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby. Each party shall deliver all communications in writing either in person, by certified or registered mail, return receipt requested and postage prepaid, by facsimile or email (with confirmation of transmission), or by recognized overnight courier service, and addressed to the other party at the addresses set forth above (or to such other address that the receiving party may designate from time to time in accordance with this Section). This Agreement and all matters arising out of or relating to this Agreement, including tort and statutory claims are governed by, and construed in accordance with the laws of New Jersey, (including its statutes of limitations), without giving effect to any conflict of laws provisions thereof that would result in the application of the laws of a different jurisdiction. Except as otherwise set forth in Section 12 below, either party shall institute any legal suit, action, or proceeding arising out of or relating to this Agreement in the federal or state courts in each case located in Sea Girt, New Jersey. SUBJECT TO SECTION 12 BELOW, EACH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY: (A) CONSENTS AND SUBMITS TO THE EXCLUSIVE JURISDICTION OF THE AFOREMENTIONED COURTS; (B) WAIVES ANY OBJECTION TO THAT CHOICE OF FORUM BASED ON VENUE OR TO THE EFFECT THAT THE FORUM IS NOT CONVENIENT; (C) WAIVES ANY RIGHT TO TRIAL BY JURY; AND (D) WAIVES PERSONAL SERVICE OF ANY SUMMONS, COMPLAINT, OR OTHER PROCESS, WHICH MAY BE MADE BY ANY OTHER MEANS PERMITTED BY NEW JERSEY LAW. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous written or oral understandings, agreements, representations, and warranties with respect to such subject matter. The invalidity, illegality, or unenforceability of any provision herein does not affect any other provision herein or the validity, legality, or enforceability of such provision in any other jurisdiction. The parties may not amend this Agreement except by written instrument signed by the parties. No waiver of any right, remedy, power, or privilege under this Agreement ("**Right(s)**") is effective unless contained in a writing signed by the party charged with such waiver. No failure to exercise, or delay in exercising, any Right operates as a waiver thereof. No single or partial exercise of any Right precludes any other or further exercise thereof or the exercise of any other Right. The Rights under this Agreement are cumulative and are in addition to any other rights and remedies available at law or in equity or otherwise;

provided that, the parties intend that the remedy set out in Section 8 (Limited Warranty) is Customer's exclusive remedy for the Service Provider's breach of the limited warranty set out in Section 8. Neither party may directly or indirectly assign, transfer, or delegate any of or all of its

rights or obligations under this Agreement, voluntarily or involuntarily, including by change of control, merger (whether or not such party is the surviving entity), operation of law, or any other manner, without the prior written consent of the other party. Any purported assignment or delegation in violation of this Section shall be null and void. Service Provider, however, may subcontract the Services. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. Except for the parties, their successors and permitted assigns, there are no third party beneficiaries under this Agreement. Any provision that, in order to give proper effect to its intent, should survive the expiration or termination of this Agreement, will survive such expiration or termination for the period specified therein, or if nothing is specified for a period of 12 months after such expiration or termination. This Agreement may be executed in counterparts.

12. Dispute Settlement/Arbitration. Prior to bringing any action as contemplated in Section 11 above, the parties agree to make good faith efforts to amicably resolve all controversies, claims and matters of difference arising under this Agreement. If they are unable to do so, either party may demand in writing that a specified dispute be submitted to non-binding mediation to be conducted by the American Arbitration Association (or similar commercial dispute resolution center) in Newark, New Jersey, within 30 days of such demand. If such mediation does not result in settlement of the dispute, the dispute shall be submitted to arbitration. Arbitration shall be conducted in Newark, New Jersey area (unless otherwise agreed by the parties), in accordance with the Commercial Arbitration Rules of the American Arbitration Association, except to the extent such rules conflict with the express provisions of this Section. Arbitration hereunder shall be by three independent and impartial arbitrators. Each of the parties shall appoint one arbitrator within 30 days after one party gives notice of a claim to be arbitrated hereunder. The two arbitrators so appointed shall select a third arbitrator within 45 days after such notice, failing which the American Arbitration Association shall select the third arbitrator. The three arbitrators shall conduct a hearing no later than 60 days after such notice, and the arbitrators shall render a decision within 30 days of the hearing. At the hearing, the parties shall present such evidence and witnesses as they may choose, with or without counsel. The arbitration panel shall consider any evidence and testimony that it determines to be relevant, in accordance with procedures that it determines to be appropriate. Any award entered shall be made by a written opinion stating the reasons for the award made. The arbitrators may award legal or equitable relief; including but not limited to specific performance, and may award the costs and fees, including attorneys' fees, arbitrators and expert witness fees, to the prevailing party. Such award shall be final and binding on all parties, and shall not be appealable. Each party shall continue to perform its obligations under this Agreement and notwithstanding any other provision of this Agreement, neither party shall have the power to terminate this Agreement, nor shall this Agreement automatically terminate by its own provisions, pending conclusion of the arbitration.

13. Force Majeure. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Customer to make payments to Service Provider hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's

("Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)": ( a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether

war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) shortage of adequate power or transportation facilities; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within 10 days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of 10 consecutive days following written notice given by it under this Section, either party may thereafter terminate this Agreement upon 10 days' written notice.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective officers thereunto duly authorized.

RESOLUTEGUARDLLC

By \_\_\_\_\_

Name: Jeffrey

Schobel Title:

CEO

Member

By \_\_\_\_\_

Name:

Title:



## 2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Springshare, LLC ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on **October 1,** 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on **September 30**, 2025, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
  - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
  - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
  - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
  - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
  - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
  - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
  - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
  - (2) Consult with the Cooperative and Members regarding its response;

- (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

## **7. Termination.**

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

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

**8. Indemnification.**

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and ~~\$5,000,000~~ \$2,000,000 per occurrence; and

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

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

**10. Public Records.** The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and

release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 16. Taxpayer Identification.** Contractor's federal employer identification number is:  
| **27-3852735**

- 17. **Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC  
Attn: Kraig Lofquist  
6949 South 110<sup>th</sup> Street  
LaVista, NE 68128

With copy to:

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

Contractor: Springshare, LLC  
801 Brickell Ave., FL 8  
Miami, FL 33131-

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

- 19. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

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

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

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

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

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

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

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

**CONTRACTOR**

**COOPERATIVE**

By: \_\_\_\_\_

By:

Name: **Mazen Khoury** \_\_\_\_\_

Name: Kraig Lofquist

Title: Vice President

Title: Executive Director

Date: September 29, 2022

Date:

## EXHIBIT "A"

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

<<VENDOR-INSERT SCOPE OF GOODS>>

#### **LibGuides: Curate Resources, Share Knowledge, and Publish Content**

LibGuides is an easy-to-use content management system deployed at thousands of libraries worldwide. Librarians use it to curate knowledge and share information, organize class and subject specific resources, and to create and manage websites. Increase the usage of your library's resources and content by showcasing them in LibGuides.

#### **LibCal: Event Calendars, Appointments, and Space Booking**

LibCal is an affordable, easy-to-use web platform designed to handle libraries' calendaring needs. Its four distinct modules work together to provide an integrated solution. Hours and Locations Management; Room and Equipment Reservations; Event Registration and Management; and Librarian Appointment Scheduler.

#### **LibWizard: Forms, Surveys, Quizzes, and Tutorials**

Feedback and Assessment Tools for your Library in one fully features, secure package. Effortlessly create various forms and surveys to emded in your library website or build gradable quizzes and interactive, self paced tutorials.

**EXHIBIT "B"**

**1. Contractor's Pricing**

Contractor's Pricing Model under this Agreement is:

**<<VENDOR-INSERT PRICING>>**

**Over 25 Districts (Threshold Must be Met by December 28)**

<u>Single School</u>	<u>LibGuides</u>	<u>\$799</u>	
<u>Single School</u>	<u>LibGuides CMS</u>	<u>\$1,299</u>	
			<b><u>SUITE INCLUDES</u></b>
<u>Single School</u>	<u>K12 Springshare Suite</u>	<u>\$1,299</u>	<u>LibGuides, LibCal 5 and LibWizard</u>
<u>Single School</u>	<u>K12 Springshare CMS Suite</u>	<u>\$1,999</u>	<u>LibGuides CMS, LibCal 5, LibWizard</u>
	<b><u>DISTRICT SIZE</u></b>		
<u>District CMS 1 (2-3 Schools)</u>	<u>LibGuides CMS</u>	<u>\$1,499</u>	
<u>District CMS 2 (4-6 Schools)</u>	<u>LibGuides CMS</u>	<u>\$1,999</u>	
<u>District CMS 3 (7-10 Schools)</u>	<u>LibGuides CMS</u>	<u>\$2,499</u>	
<u>District CMS 4 (11-15 Schools)</u>	<u>LibGuides CMS</u>	<u>\$2,999</u>	
<u>District CMS 5 (16-20 Schools)</u>	<u>LibGuides CMS</u>	<u>\$3,499</u>	
<u>District CMS 6 (21-30 Schools)</u>	<u>LibGuides CMS</u>	<u>\$3,999</u>	
<u>District CMS 7 (31-40 Schools)</u>	<u>LibGuides CMS</u>	<u>\$4,499</u>	
<u>District CMS 8 (41-50 Schools)</u>	<u>LibGuides CMS</u>	<u>\$4,999</u>	
<u>District CMS 9 (51+ Schools)</u>	<u>LibGuides CMS</u>	<u>\$5,499</u>	

**Over 50 Districts**

<u>Single School</u>	<u>LibGuides</u>	<u>\$599</u>	
<u>Single School</u>	<u>LibGuides CMS</u>	<u>\$999</u>	
			<b><u>SUITE INCLUDES</u></b>
<u>Single School</u>	<u>K12 Springshare Suite</u>	<u>\$999</u>	<u>LibGuides, LibCal 5 and LibWizard</u>
<u>Single School</u>	<u>K12 Springshare CMS Suite</u>	<u>\$1,499</u>	<u>LibGuides CMS, LibCal 5, LibWizard</u>
	<b><u>DISTRICT SIZE</u></b>		
<u>District CMS 1 (2-3 Schools)</u>	<u>LibGuides CMS</u>	<u>\$1,099</u>	
<u>District CMS 2 (4-6 Schools)</u>	<u>LibGuides CMS</u>	<u>\$1,499</u>	
<u>District CMS 3 (7-10 Schools)</u>	<u>LibGuides CMS</u>	<u>\$1,899</u>	

<u>District CMS 4 (11-15 Schools)</u>	<u>LibGuides CMS</u>	<u>\$2,299</u>
<u>District CMS 5 (16-20 Schools)</u>	<u>LibGuides CMS</u>	<u>\$2,699</u>
<u>District CMS 6 (21-30 Schools)</u>	<u>LibGuides CMS</u>	<u>\$3,099</u>
<u>District CMS 7 (31-40 Schools)</u>	<u>LibGuides CMS</u>	<u>\$3,499</u>
<u>District CMS 8 (41-50 Schools)</u>	<u>LibGuides CMS</u>	<u>\$3,899</u>
<u>District CMS 9 (51+ Schools)</u>	<u>LibGuides CMS</u>	<u>\$4,299</u>

**2. Payment Terms/ Payment Schedule**

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

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

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

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

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

Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

**EXHIBIT "C"**

**SUMMARY OF PROJECT DELIVERABLES**

**<<TO BE COMPLETED BY VENDOR>>**

**1. Order Delivery Method Options**

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

**2. Electronic Orders**

- a. Vendor Capable of receiving orders electronically? Yes:  No:
- b. If "Yes", Order receipt method: Email Kevon@springshare.com  
cXML:
  - i. If "Email" address to deliver orders to: Kevon@springshare.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: Kevon Petralia
- b. Title: Regional Sales Manager
- c. Phone: \_\_\_\_\_
- d. Email: kevon@springshare.com

**4. Invoice Method**

- a. Vendor invoices Members direct

**5. Sales Reporting**

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

6. **Product Information URL:** www.springshare.com



**EXHIBIT "D"**

**SOFTWARE LICENSE AGREEMENT**

**<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>**

[See Attached](#)



## 2022-2025 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Bluum Technology ("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 5, 2022 ("Effective Date") and shall continue until 12:00 midnight (CST) on October 4, 2025, unless terminated earlier as provided by this Agreement or by law.
- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State

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

**6. Termination.**

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

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

**7. Indemnification.**

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

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

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

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

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



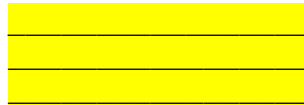
- 17. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent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

Cooperative: ESUCC  
Attn: Kraig Lofquist  
6949 South 110<sup>th</sup> Street  
LaVista, NE 68128

With copy to:

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

Contractor:

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

Bluum is a solution provider for every room in a school. From classrooms to auditoriums, sports stadiums to computer labs, cafeterias to TV studios, they offer technology that empowers students and accelerates learning. Bluum offers a vast selection of products from leading manufacturers, and complete technology solutions including design, integration, installation, free product orientation, and professional development/training. With a foundation in the traditional AV space, Bluum is also focused on emerging technologies including one to one (mobile learning) to address K-12's common core requirements. <<VENDOR-INSERT SCOPE OF GOODS>>

Categories under contract can include but are not limited to:

3D Printers, Assessment Management, Buyback Program, Chromebooks, Cloud Computing, Computers & Laptops, Data Management, Disaster Recovery & Backup, Furniture, Instructional & Office Supplies, Interactive Touch Screens, Internet Provider, Leasing Services, Mobile Device Management, Networking & Security, Online Curriculum & Resources, Printers, Copiers & Scanners, Software & Apps, STEM/STEAM, Tablets, Web Filters, etc.

## **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](mailto: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 4<sup>th</sup> Street  
Ainsworth, NE 69210

**6. Product Information URL: \_\_\_\_\_**

# THREAT ASSESSMENT

By: Mario Scalaro & Denise Bulling

## Basic Threat Assessment

November 2-3, 2022

Zoom Only

[Registration Here](#)

January 18-19, 2023

ESU 13 - 4215 Ave I, Scottsbluff  
plus Zoom

[Registration Here](#)

June 13-14, 2023

ESU 7 - 2657 44th Ave,  
Columbus, NE 68601 plus Zoom

[Registration Here](#)

August 7-8, 2023

ESU 2 - 2320 North Colorado  
Fremont, NE 68026-0649

[Registration Here](#)

## Contact Info

**Contact** Deb Hericks  
**Email** [dhericks@esucc.org](mailto:dhericks@esucc.org)  
**Phone** 402-597-4843

## Level 2 - Threat Communication

February 1, 2023

ESU 9 - 5807 Osborne Drive,  
Hastings plus Zoom

[Registration Here](#)

August 10, 2023

Onsite Location TBD plus Zoom

[Registration Here](#)

## Level 3 - Threat Management

November 17, 2022

Zoom Only

[Registration Here](#)

March 22, 2023

ESU 17 - 207 North Main Str.,  
Ainsworth plus Zoom

[Registration Here](#)

June 15, 2023

ESU 6 - 210 5th St, Milford, NE  
68405 plus zoom

[Registration Here](#)

# Basic Threat Assessment

Threat assessment and management evolved from practices used to assess and manage potential risk of violence. This K-12 school team training will help your school form or enhance the team that will focus on identifying, assessing and managing the risk/threat of violence posed by students, staff, and community members toward the school community. Schools are encouraged to participate with a team of at least 4 members (e.g., administrators, faculty/staff, security or law enforcement partner, and mental health partner). The purpose of threat assessment teams is distinct from issues addressed by safety teams, student behavior teams, and crisis response teams, though all of these school teams may be implicated in strategies for monitoring and managing potential threats. Teams will leave the workshop with sample protocols to adapt for use in their school environment. The objectives for this two-day training include:

1. Identify and use the principles of threat assessment and management in school settings
2. Demonstrate effective strategies for assessing risk
3. Formulate strategies for monitoring and managing risk
4. Describe effective threat assessment and management protocols appropriate for school settings
5. Apply principles of threat assessment and management to case examples

## Level 2 - Threat Communication

\*\*Prerequisite: Need to have taken Threat Assessment - Level I Training\*\*

- Dealing with assessment challenges
- Assessing emerging issues related to threat assessment (e.g., extremism, social media, mental illness)
- Managing cases over time
- Coordinating management strategies with community resources

## Level 3 - Threat Management

\*Prerequisite: Need to have taken Threat Assessment - Level I Training\*\*

During this one-day training, participants will explore practical threat management strategies for use in school settings. Different interventions will be discussed that are appropriate for use with students or adults/staff.

Effective interventions are built on good information and feedback that can be difficult to obtain due to privacy or legal barriers. Training will include strategies for addressing these barriers.

Participants will enhance their ability to obtain good information via interactions with subjects, witnesses, and targets by enhanced elicitation skill building activities.

# ***BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025***

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

**Lead**

**Advocate**

**Influence**

**Invest**

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

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

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

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

***4 BOLD STEPS***

# ESUCC 4 Bold Steps

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

## Lead

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

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

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

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

Support additional collaboration among the ESUs

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

## Advocate

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

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

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

## Influence

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

Continue to refine SIMPL

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

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

- Shared outcomes and results from the Standards' Reviews

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

## Invest

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

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

Continue to refine the use of SIMPL

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

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

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

Educational Service Unit Coordinating Council  
Executive Committee Committee Meeting  
Tuesday, October 4, 2022, 3:30 PM  
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 9/28/22

Attendance Taken at 3:33 PM.

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

1. Call to Order

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

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

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

**Closed Session:**

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

Call to order at 3:30 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

## 2. Roll Call

## 3. Agenda Item

### 3.1. Financials

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

Treasurer reviewed the 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 Erickson, Geraldine (ESU 17) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

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

\$1,099,794.37

Treasurer reviewed the September expenses to be paid in October.

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

#### 3.1.3. Monthly Staff Budget Meeting

Met and reviewed budget reports.

### 3.2. Executive Committee

#### 3.2.1. Budget Filed with APA on September 19

ESUCC budget was filed with the APA on September 19, 2022.

#### 3.2.2. Bold Steps - Final Documents

President reviewed the Bold Steps updates. Discussion regarding the Lead Committee to begin discussions on the redefinition of PDO bullet.

#### 3.2.3. Approve Redesign Committees 2022-2025

Discussion on the redesign committee structure.

Approve Bold Step Committee Structure Passed with a motion by Polk, Larianne (ESU 07) and a second by McNiff, Dr. Brenda (ESU 05).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea  
Yea: 5, Nay: 0

#### 3.2.4. Executive Director Evaluation 2022-2023

President reviewed next steps for the Executive Director evaluation.

#### 4. Next Meeting Agenda Items

Time to begin thinking about the next incoming President-Elect. Recommend new administrators think about attending the AESA call to Action meetings in Washington DC. Evaluation timeline.

#### 5. Adjournment

Meeting adjourned at 4:27 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

# Nebraska Auditor of Public Accounts

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### Charlie Janssen



(<http://auditors.nebraska.gov/>)

## Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

**Submitted**

9/19/2022 8:20:39

**Name**

Kraig Lofquist

**Agency**

Educational Service Unit Coordinating Council

**Email**

klofquist@esucc.org (<mailto:klofquist@esucc.org>)

**Type Of Filing**

Original Filing

**Reference Id**

20220919082038

**Budget Year Submitted**

2022-2023

**Nebraska Auditor of Public Accounts (<https://auditors.nebraska.gov/>)**

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✉ **Anonymously Report Fraud, Waste, and Abuse ([https://auditors.nebraska.gov/SAE\\_E-Mail.html](https://auditors.nebraska.gov/SAE_E-Mail.html))**

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

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

**Section 1. Term of Employment.** The Executive Director shall be employed indefinitely commencing on July 1, 2022. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

**Section 2. Salary.** The Executive Director's salary for the 2022-2023 contract year shall be \$191,850.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2022. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2022-2023 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this 10<sup>th</sup> day of May, 2022.

*Rolie Lindquist*

President, ESU 17 Board

*Juanes Nudgel*

Secretary, ESU 17 Board

Executed by the Executive Director this 9th day of May, 2022.

*Kristi P. Pitt*

Executive Director



**ESUCC Staff  
Annual Appraisal  
2021-22**

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

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

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

**Priority Initiative I**

**Priority Initiative I: Required Paperwork/Work Flows**

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

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

**Priority Initiative II**

**Priority Initiative II: Redesign SRS**

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

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

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


**Priority Initiative III**

**Priority Initiative III: Project Leadership**

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

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

**Priorities Approved For Annual Appraisal:**

  
\_\_\_\_\_  
ESUCC Executive Director

Date 10/5/2021

  
\_\_\_\_\_  
ESUCC President

Date Oct 5, 2021

## August 31, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
<b>As of August 1, 2022=</b>		<b>\$3,911,280.62</b>			
		<b>Aug 2022</b>	<b>Aug 2021</b>	<b>Aug 2021</b>	<b>Aug 2021</b>
		<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Disbursements</b>
ESUCC Admin	\$6,276.06	(\$60,315.29)	\$167.95	(\$51,142.18)	
COOP	\$246,866.43	(\$429,944.88)	\$321,435.14	(\$521,261.72)	
DEC	\$0.00	(\$58,700.99)	\$0.00	(\$60,705.25)	
IMAT	\$1,133.23	(\$21,646.10)	\$0.00	(\$15,702.38)	
SRS	\$0.00	(\$84,599.83)	\$0.00	(\$84,468.43)	
PDO	\$6,912.00	(\$89,798.15)	\$1,806,677.41	(\$752,964.68)	
PS	\$0.00	(\$328,506.29)	\$0.00	\$0.00	
AAP	\$0.00	(\$5,581.20)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$10,365.07)	0	\$0.00	
	\$261,187.72	-\$1,089,457.80	\$2,128,280.50	-\$1,486,244.64	
ESUCC Reserve	\$250,000.00				
<b>As of August 31, 2022 =</b>	<b>\$3,083,010.54</b>		<b>Aug 31, 2021 =</b>	<b>\$4,496,854.14</b>	

### Outstanding Receipts As Of 08/31/22

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Gov't Relations	
<b>COOP</b>	<b>\$223,028.87</b>
Annual Buy Vendor Admin Fees	\$50,961.60
School Orders Worldbook/Movie Lic./Securly	\$164,769.10
AEPA/Special Buys/Food/Custodial Admin Fees	\$7,298.17
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$25,618.15</b>
TLT Special Project (Social Studies)	\$25,618.15
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$540.00</b>
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$540.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS</b>	<b>\$0.00</b>
PowerSchool Membership Fees	\$0.00
<b>Total:</b>	<b>\$249,187.02</b>

### FY Net Activity 08/31/22

ESUCC Admin	-\$1,532.65
COOP	\$121,379.80
DEC	-\$57,351.43
IMAT	-\$12,696.56
SRS	\$63,102.54
PDO	-\$1,330,179.82
PS	-\$165,887.90
AAP	-\$33,487.19
PROJ PARA	\$2,809.61
	<b>-\$1,413,843.60</b>

### Budget Notes/Comments, August 2022:

18.38%	Total Budget Usage
85.83%	Adjusted Budget Usage
100.00%	12-month Budget Project

### Notes/Special Receipts, August 2022:

\$204,138.88	Coop Receipts from Schools for Renewals
\$260,054.49	Coop Admin Fees from Vendors
\$6,912.00	NDE, Crisis Threat Training Funds

### Notes/Special Disbursements, August 2022:

\$7,955.00	AESA Membership for ESUCC & all ESUs
\$260,898.08	PowerSchool, Renewals
\$101,823.60	Coop, Securly Renewals
\$129,972.82	Coop, World Book Renewals
\$81,303.69	GEERS, Eduroam Reimbursements

### Sept Expenses Payable October 2022 Total \$1,099,794.37

\$329,864.00	Univ. of NE Tech Serv, GEERS Ekinops Corp
\$35,782.04	Thinkmate, GEERS Servers
\$164,955.00	COOP, Swank Renewals
\$102,152.50	Coop, Securly Renewals
\$282,294.35	Optiv, Software Innov. Network
\$6,000.00	NCSA, Annual Sponsorship

### Special Projects/Grants Status as of August 31, 2022:

	<b>Receipts</b>	<b>Expenditures</b>
SIMPL Expenditures	\$0.00	\$22,490.00
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$159,335.64
GEERS	\$11,997,884.77	\$11,516,196.22

**Adjusted Budget, August 2022**

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$467.48	\$0.00	\$2,804.88	\$0.12	100
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$4,732.72	\$0.00	\$28,396.29	-\$0.29	100
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$362.04	\$0.00	\$2,172.24	-\$0.24	100.01
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$18.96	\$0.00	\$113.76	\$0.24	99.79
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			<b>\$300,000.00</b>	<b>\$5,581.20</b>	<b>\$0.00</b>	<b>\$33,487.17</b>	<b>\$266,512.83</b>	<b>11.16%</b>
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$966.80	\$0.00	\$3,102.86	-\$802.86	134.91
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$7,955.00	\$0.00	\$16,559.00	-\$469.00	102.91
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$412.00	\$0.00	\$7,761.86	-\$273.86	103.66
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$906.87	\$0.00	\$3,060.05	\$7,689.95	28.47
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$25.57	\$0.00	\$189.06	\$160.94	54.02
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$31.14	\$0.00	\$449.42	\$550.58	44.94
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$2,349.00	\$0.00	\$7,070.00	\$2,929.00	70.71
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$419.36	\$0.00	\$1,953.46	-\$111.46	106.05
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$196.25	\$0.00	\$2,051.05	\$3,839.95	34.82
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,075.60	-\$675.60	268.9
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$1,693.76	\$0.00	\$9,968.66	-\$38.66	100.39
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$17,178.55	\$0.00	\$101,101.69	-\$573.69	100.57
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$1,307.95	\$0.00	\$5,943.10	\$1,746.90	77.28
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$901.98	\$0.00	\$1,734.83	-\$1,334.83	433.71
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,864.04	\$0.00	\$14,959.18	\$4,907.82	75.3
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$67.00	\$0.00	\$402.05	-\$0.05	100.01
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$343.75	\$0.00	\$3,407.69	-\$407.69	113.59
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$956.38	\$0.00	\$5,738.29	-\$0.29	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$9,682.22	\$0.00	\$58,093.35	-\$0.35	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$618.06	\$0.00	\$3,708.36	\$35.64	99.05
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$365.66	\$0.00	\$2,427.87	\$1,072.13	69.37
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$38.74	\$0.00	\$232.44	\$0.56	99.76
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$1,012.00	\$0.00	\$1,577.84	-\$995.84	271.11
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$6,072.50	\$0.00	\$33,776.83	-\$4,776.83	116.47
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$4,896.00	\$491.00	\$5,789.98	-\$3,189.98	222.69
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$69.20	\$0.00	\$478.93	-\$245.93	205.55
			<b>\$336,853.00</b>	<b>\$60,329.78</b>	<b>\$491.00</b>	<b>\$328,187.98</b>	<b>\$8,665.02</b>	<b>97.43%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$1,222.31	\$0.00	\$7,193.91	-\$27.91	100.39
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$12,396.89	\$0.00	\$72,960.07	-\$416.07	100.57
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$943.89	\$0.00	\$4,288.85	\$1,261.15	77.28
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$48.36	\$0.00	\$290.16	-\$0.16	100.06
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$73.82	\$0.00	\$242.99	\$632.01	27.77
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$4.23	\$0.00	\$8.67	\$291.33	2.89
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$55.62	\$0.00	\$6,337.12	-\$87.12	101.39

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$725.19	\$0.00	\$3,337.19	-\$200.19	106.38
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$1,104.58	\$0.00	\$3,427.46	-\$1,427.46	171.37
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$11.20	\$0.00	\$67.20	-\$67.20	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$1,901.24	\$0.00	\$11,407.45	\$0.55	100
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$19,247.66	\$0.00	\$115,486.02	-\$0.02	100
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$1,315.06	\$0.00	\$7,890.36	\$244.64	96.99
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$1,621.68	\$0.00	\$4,781.27	\$4,090.73	53.89
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$76.96	\$0.00	\$461.76	\$1.24	99.73
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$21.17	\$0.00	\$8,933.07	\$4,575.93	66.13
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$3,300.00	\$0.00	\$3,300.00	\$16,000.00	17.1
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$1,231.38	\$0.00	\$7,388.28	-\$66.28	100.91
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$12,465.98	\$0.00	\$74,795.90	-\$665.90	100.9
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$818.96	\$0.00	\$4,913.76	\$757.24	86.65
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$69.20	\$0.00	\$517.00	\$443.00	53.85
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$49.84	\$0.00	\$299.04	-\$2.04	100.69
				<b>\$365,423.00</b>	<b>\$58,705.22</b>	<b>\$0.00</b>	<b>\$339,838.10</b>	<b>\$25,584.90</b>	<b>93.00%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$209.54	\$0.00	\$1,233.24	-\$5.24	100.43
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$2,125.18	\$0.00	\$12,507.47	-\$72.47	100.58
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$161.81	\$0.00	\$735.23	\$215.77	77.31
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$8.28	\$0.00	\$49.73	\$0.27	99.46
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$73.81	\$0.00	\$242.96	\$632.04	27.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$11.40	\$0.00	\$14.05	\$35.95	28.1
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$26,987.00	\$4,688.91	\$0.00	\$26,986.18	\$0.82	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$194.40	\$0.00	\$837.00	-\$64.00	108.28
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$247.85	\$0.00	\$295.45	\$867.55	25.4
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$2.80	\$0.00	\$16.80	-\$16.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$1,140.86	\$0.00	\$6,845.17	\$0.83	99.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$11,549.72	\$0.00	\$69,298.33	\$0.67	100
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$831.06	\$0.00	\$4,986.37	\$65.63	98.7
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$331.08	\$0.00	\$478.33	\$521.67	47.83
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$46.20	\$0.00	\$277.20	-\$0.20	100.07
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$6,701.17	\$6,650.83	50.19
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$34.60	\$0.00	\$214.59	\$775.41	21.68
				<b>\$144,784.00</b>	<b>\$21,657.50</b>	<b>\$0.00</b>	<b>\$134,149.84</b>	<b>\$10,634.16</b>	<b>92.66%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$1,004.60	\$0.00	\$1,968.95	-\$968.95	196.9
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$15.00	\$0.00	\$5,121.63	-\$531.63	111.58
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$174.62	\$0.00	\$1,027.72	-\$3.72	100.36
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$1,770.98	\$0.00	\$10,422.88	-\$58.88	100.57
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$134.84	\$0.00	\$612.71	\$180.29	77.26
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$6.90	\$0.00	\$41.40	-\$0.40	100.98
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$906.87	\$0.00	\$4,841.06	\$5,908.94	45.03
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$419.54	\$0.00	\$1,160.34	\$839.66	58.02
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$210.00	\$40.00	84
1202520300	20900	COOP PURCHASE/WAREHOUSE/C	OTHER PROGRAM PUCHASES	\$642,785.00	\$297,481.27	\$29,651.28	\$642,784.74	\$0.26	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/C	SUPPLIES	\$1,200.00	\$99.33	\$0.00	\$697.09	\$502.91	58.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$1,356.97	\$0.00	\$8,712.37	-\$41.37	100.48
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$552.51	\$0.00	\$4,410.92	-\$1,410.92	147.03
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$4,039.38	\$0.00	\$24,236.29	-\$0.29	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$40,893.65	\$0.00	\$245,361.84	-\$0.84	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$2,441.88	\$0.00	\$14,651.28	\$312.72	97.91
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$626.39	\$0.00	\$8,899.13	\$3,611.87	71.13
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$163.58	\$0.00	\$981.48	\$0.52	99.95
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$168.00	\$0.00	\$2,038.95	\$1,069.05	65.6
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$77,709.10	\$0.00	\$78,463.39	-\$289.39	100.37
				<b>\$1,078,417.00</b>	<b>\$430,064.41</b>	<b>\$29,651.28</b>	<b>\$1,062,678.03</b>	<b>\$15,738.97</b>	<b>98.54%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$6,400.00	\$0.00	\$38,409.01	\$36,590.99	51.21
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$633.55	\$366.45	63.36
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$124.50	\$0.00	\$747.00	\$8,253.00	8.3
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$30,434.19	-\$6,384.19	126.55
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$9.69	\$0.00	\$101.20	\$148.80	40.48
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$170.66	\$0.00	\$170.66	\$329.34	34.13
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$12,831.23	\$14,288.77	47.31
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$2,691.44	-\$2,691.44	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$29,677.02	\$510,322.98	5.5
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$506.83	-\$6.83	101.37
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$287.00	\$0.00	\$5,254.76	\$8,745.24	37.53
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$127.66	\$0.00	\$765.96	\$0.04	99.99
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$1,292.44	\$0.00	\$7,754.65	\$0.35	100
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$87.04	\$0.00	\$522.24	-\$0.24	100.05
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$3,815.75	-\$3,315.75	763.15
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$5.16	\$0.00	\$30.96	\$0.04	99.87
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,833,921.00	\$81,303.69	\$330,758.09	\$1,833,920.10	\$0.90	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$0.00	\$0.00	\$6,043.83	\$5,456.17	52.56
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$262.80	-\$262.80	0
				<b>\$2,576,165.00</b>	<b>\$89,807.84</b>	<b>\$330,758.09</b>	<b>\$1,980,375.78</b>	<b>\$595,789.22</b>	<b>76.87%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$868.20	\$0.00	\$5,209.20	-\$0.20	100
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$8,789.29	\$0.00	\$52,735.72	\$0.28	100
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$672.38	\$0.00	\$4,034.28	-\$0.28	100.01
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$35.20	\$0.00	\$211.20	-\$0.20	100.09
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0

1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				<b>\$65,000.00</b>	<b>\$10,365.07</b>	<b>\$0.00</b>	<b>\$62,190.40</b>	<b>\$2,809.60</b>	<b>95.68%</b>
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$90.53	\$0.00	\$90.53	\$3,909.47	2.26
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$366.38	\$0.00	\$1,456.37	\$13,543.63	9.71
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$14.00	\$0.00	\$84.00	-\$84.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$3,843.40	\$0.00	\$21,358.31	-\$2,313.31	112.15
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$38,909.38	\$0.00	\$216,224.66	-\$23,417.66	112.15
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$2,817.28	\$0.00	\$14,961.47	-\$1,778.47	113.49
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$8.13	\$0.00	\$108.05	\$2,391.95	4.32
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$400.74	\$2,200.00	\$13,155.75	\$1,844.25	87.71
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$155.94	\$0.00	\$835.48	-\$64.48	108.36
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$275.00	\$2,225.00	11
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$280,392.95	\$0.00	\$449,908.85	-\$192,364.85	174.69
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$1,515.69	\$216.32	\$10,166.80	-\$6,166.80	254.17
				<b>\$534,000.00</b>	<b>\$328,514.42</b>	<b>\$2,416.32</b>	<b>\$732,480.27</b>	<b>-\$198,480.27</b>	<b>137.17%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$192.08	\$0.00	\$1,130.48	-\$4.48	100.4
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$1,948.09	\$0.00	\$11,465.18	-\$66.18	100.58
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$148.32	\$0.00	\$673.92	\$198.08	77.28
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$7.60	\$0.00	\$45.60	\$0.40	99.13
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$147.63	\$0.00	\$485.94	\$1,264.06	27.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$3.42	\$0.00	\$11.37	\$38.63	22.74
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$9.97	\$0.00	\$110.94	\$189.06	36.98
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,298.33	-\$798.33	259.67
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$2,219.65	\$0.00	\$9,364.65	-\$787.65	109.18
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$605.01	\$0.00	\$605.01	\$1,894.99	24.2
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$3,137.00	\$0.00	\$18,132.12	-\$2,434.12	115.51
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$31,757.84	\$0.00	\$187,309.04	-\$28,396.04	117.87
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$2,276.10	\$0.00	\$13,527.81	-\$2,825.81	126.4
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$1,621.11	\$0.00	\$1,691.11	\$808.89	67.64
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$127.20	\$0.00	\$742.46	-\$105.46	116.56
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$6,314.28	\$7,155.72	46.88
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$8,584.00	\$0.00	\$8,584.00	\$94,874.00	8.3
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$2,577.74	\$0.00	\$15,466.44	\$3,033.56	83.6
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$26,096.14	\$0.00	\$156,576.88	\$30,713.12	83.6
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$1,743.38	\$0.00	\$10,460.28	\$3,867.72	73.01
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$163.40	\$0.00	\$2,437.38	-\$462.38	123.41
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$104.34	\$0.00	\$626.04	\$123.96	83.47
				<b>\$566,195.00</b>	<b>\$83,470.02</b>	<b>\$0.00</b>	<b>\$447,973.62</b>	<b>\$118,221.38</b>	<b>79.12%</b>
				<b>\$5,966,837.00</b>	<b>\$1,088,495.46</b>	<b>\$363,316.69</b>	<b>\$5,121,361.19</b>	<b>\$845,475.81</b>	<b>85.83%</b>

EFINANCE - POWERSCHOOL  
DATE: 09/13/2022  
TIME: 14:17:19

ESU COORDINATING COUNCIL  
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
STATMN81

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 12/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,083,010.54	.00
TOTAL	CASH	3,083,010.54	.00
09296	PRE-PAID POSTAGE	214.12	.00
TOTAL	PRE-PAID POSTAGE	214.12	.00
TOTAL ASSETS		3,083,224.66	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES		.00	968.31
TOTAL REV CONT		.00	3,323,508.28
TOTAL EXP CONT		4,758,044.50	.00
TOTAL RES FOR ENC		.00	363,316.69
TOTAL ENC CONT		363,316.69	.00
TOTAL REV BUD CONTL		27,857,844.00	.00
TOTAL EXP BUD CONT		.00	27,857,844.00
TOTAL FUND BALANCE		.00	4,516,792.57
TOTAL EQUITIES		32,979,205.19	36,061,461.54
TOTAL REPORT		36,062,429.85	36,062,429.85

3643 S 48th St  
Lincoln NE 68506-4390

022-09-07 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>007992 4351616 0001 93630 20Z

0074563  
A306

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



### Managing Your Accounts

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



### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$57,350.82

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$50,427.22
	31 Credit(s) This Period	\$867,778.43
	63 Debit(s) This Period	\$860,854.83
08/31/2022	Ending Balance	\$57,350.82

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$50,427.22
08/01/2022	CHECK # 16419	\$800.00		\$49,627.22
08/01/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,627.22
08/02/2022	DEPOSIT		\$47,805.27	\$98,432.49
08/02/2022	CHECK # 16410	\$150.00		\$98,282.49
08/02/2022	CHECK # 16425	\$768.00		\$97,514.49
08/03/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$47,000.00		\$50,514.49
08/03/2022	DEPOSIT		\$277.74	\$50,792.23
08/03/2022	STATE OF NE ST PAYMENT 262415220		\$6,912.00	\$57,704.23
08/04/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,704.23
08/04/2022	VISA PAYMENT 486551XXXX6418	\$18.04		\$50,686.19
08/04/2022	VISA PAYMENT 486551XXXX4207	\$97.47		\$50,588.72
08/04/2022	VISA PAYMENT 486551XXXX6830	\$143.57		\$50,445.15
08/04/2022	VISA PAYMENT 486551XXXX9394	\$1,166.63		\$49,278.52
08/04/2022	VISA PAYMENT 486551XXXX1763	\$1,348.16		\$47,930.36
08/04/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,930.36
08/05/2022	CINFIN INSURANCE 0567213	\$678.00		\$50,252.36
08/05/2022	Cincinnati Insur INS.PREM 1000120530	\$1,003.00		\$49,249.36
08/05/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,249.36
08/08/2022	CHECK # 16463	\$1,410.00		\$48,839.36



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

Post Date	Description	Debits	Credits	Balance
08/08/2022	CHECK # 16453	\$141,615.97		-\$92,776.61
08/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$143,000.00	\$50,223.39
08/09/2022	DEPOSIT		\$5,253.07	\$55,476.46
08/09/2022	CHECK # 16455	\$48.73		\$55,427.73
08/09/2022	CHECK # 16459	\$150.00		\$55,277.73
08/09/2022	CHECK # 16457	\$162.24		\$55,115.49
08/09/2022	CHECK # 16470	\$355.20		\$54,760.29
08/09/2022	CHECK # 16474	\$813.75		\$53,946.54
08/09/2022	CHECK # 16462	\$3,367.52		\$50,579.02
08/09/2022	CHECK # 16452	\$6,072.50		\$44,506.52
08/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$55,506.52
08/10/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,506.52
08/10/2022	CHECK # 16469	\$16.72		\$50,489.80
08/10/2022	CHECK # 16445	\$98.00		\$50,391.80
08/10/2022	CHECK # 16454	\$248.00		\$50,143.80
08/10/2022	CHECK # 16467	\$1,895.20		\$48,248.60
08/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,248.60
08/11/2022	CHECK # 16444	\$508.95		\$49,739.65
08/11/2022	CHECK # 16473	\$815.75		\$48,923.90
08/11/2022	CHECK # 16461	\$2,875.00		\$46,048.90
08/11/2022	CHECK # 16471	\$6,400.00		\$39,648.90
08/11/2022	CHECK # 16468	\$91,935.16		-\$52,286.26
08/11/2022	CHECK # 16472	\$129,972.82		-\$182,259.08
08/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$233,000.00	\$50,740.92
08/12/2022	INTERLINE BRANDS CORP PMT 1371541		\$2,069.67	\$52,810.59
08/12/2022	CHECK # 16458	\$45.35		\$52,765.24
08/12/2022	CHECK # 16460	\$50.00		\$52,715.24
08/12/2022	CHECK # 16448	\$204.38		\$52,510.86
08/12/2022	CHECK # 16449	\$300.00		\$52,210.86
08/12/2022	CHECK # 16456	\$28,000.00		\$24,210.86
08/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$26,000.00	\$50,210.86
08/15/2022	DEPOSIT		\$81,682.86	\$131,893.72
08/15/2022	Sysco Corporatio PAYMENTS AY-000060840488		\$9.21	\$131,902.93
08/15/2022	CHECK # 16476	\$800.00		\$131,102.93
08/15/2022	CHECK # 16475	\$813.75		\$130,289.18
08/15/2022	CHECK # 16450	\$1,939.39		\$128,349.79
08/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$132,349.79
08/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$82,000.00		\$50,349.79
08/16/2022	DEPOSIT		\$12,307.02	\$62,656.81
08/16/2022	CDW GOVERNMENT PAYABLES 95080557		\$11,002.59	\$73,659.40
08/16/2022	CHECK # 16466	\$150.35		\$73,509.05
08/16/2022	CHECK # 16430	\$800.00		\$72,709.05
08/16/2022	CHECK # 16435	\$800.00		\$71,909.05
08/16/2022	CHECK # 16443	\$1,925.00		\$69,984.05
08/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,984.05
08/17/2022	DEPOSIT		\$2,461.00	\$53,445.05
08/17/2022	CHECK # 16464	\$710.00		\$52,735.05
08/17/2022	CHECK # 16442	\$7,955.00		\$44,780.05
08/17/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$52,780.05



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

Post Date	Description	Debits	Credits	Balance
08/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,780.05
08/18/2022	DEPOSIT		\$11,018.00	\$61,798.05
08/18/2022	CHECK # 16447	\$576.00		\$61,222.05
08/18/2022	CHECK # 16451	\$8,584.00		\$52,638.05
08/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$61,638.05
08/19/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,638.05
08/19/2022	DEPOSIT		\$3,675.91	\$54,313.96
08/19/2022	CHECK # 16446	\$28,429.68		\$25,884.28
08/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$28,000.00	\$53,884.28
08/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,884.28
08/22/2022	DEPOSIT		\$27,172.00	\$78,056.28
08/23/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$28,000.00		\$50,056.28
08/24/2022	DEPOSIT		\$285.00	\$50,341.28
08/24/2022	Incoming Wire from RENATO SOFTWARE LIMITED 59475144		\$12.09	\$50,353.37
08/24/2022	Incoming Wire Fee 59475144	\$15.00		\$50,338.37
08/26/2022	DEPOSIT		\$880.00	\$51,218.37
08/29/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,218.37
08/29/2022	DEPOSIT		\$34,603.00	\$84,821.37
08/30/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$34,000.00		\$50,821.37
08/31/2022	DEPOSIT		\$6,352.00	\$57,173.37
08/31/2022	VISA PAYMENT 486551XXXX1763	\$303.28		\$56,870.09
08/31/2022	VISA PAYMENT 486551XXXX6830	\$472.34		\$56,397.75
08/31/2022	VISA PAYMENT 486551XXXX9394	\$557.56		\$55,840.19
08/31/2022	VISA PAYMENT 486551XXXX4207	\$922.27		\$54,917.92
08/31/2022	CHECK # 16490	\$142,567.10		-\$87,649.18
08/31/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$145,000.00	\$57,350.82
08/31/2022	Ending Balance			\$57,350.82

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16410	08/02/2022	\$150.00	16451	08/18/2022	\$8,584.00	16466*	08/16/2022	\$150.35
16419*	08/01/2022	\$800.00	16452	08/09/2022	\$6,072.50	16467	08/10/2022	\$1,895.20
16425*	08/02/2022	\$768.00	16453	08/08/2022	\$141,615.97	16468	08/11/2022	\$91,935.16
16430*	08/16/2022	\$800.00	16454	08/10/2022	\$248.00	16469	08/10/2022	\$16.72
16435*	08/16/2022	\$800.00	16455	08/09/2022	\$48.73	16470	08/09/2022	\$355.20
16442*	08/17/2022	\$7,955.00	16456	08/12/2022	\$28,000.00	16471	08/11/2022	\$6,400.00
16443	08/16/2022	\$1,925.00	16457	08/09/2022	\$162.24	16472	08/11/2022	\$129,972.82
16444	08/11/2022	\$508.95	16458	08/12/2022	\$45.35	16473	08/11/2022	\$815.75
16445	08/10/2022	\$98.00	16459	08/09/2022	\$150.00	16474	08/09/2022	\$813.75
16446	08/19/2022	\$28,429.68	16460	08/12/2022	\$50.00	16475	08/15/2022	\$813.75
16447	08/18/2022	\$576.00	16461	08/11/2022	\$2,875.00	16476	08/15/2022	\$800.00
16448	08/12/2022	\$204.38	16462	08/09/2022	\$3,367.52	16490*	08/31/2022	\$142,567.10
16449	08/12/2022	\$300.00	16463	08/08/2022	\$1,410.00			
16450	08/15/2022	\$1,939.39	16464	08/17/2022	\$710.00			

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

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

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: August 2, 2022  
 PAYEE: Edl Conventry Land  
 ACCOUNT: 206 116 99  
 AMOUNT: \$ 47,805.27  
 MICR: ⑆104910795⑆ 009

8/2/2022 \$47,805.27 0

TranDt=08/02/22 Inst=UNION BANK & TRUST COMPANY  
 -R04Num=104910795-ItemNum=00028300184  
 UNION BANK & TRUST COMPANY

8/2/2022 \$47,805.27 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: August 3, 2022  
 PAYEE: Edl Conventry Land  
 ACCOUNT: 206 116 99  
 AMOUNT: \$ 277.74  
 MICR: ⑆104910795⑆ 009

8/3/2022 \$277.74 0

TranDt=08/03/22 Inst=UNION BANK & TRUST COMPANY  
 -R04Num=104910795-ItemNum=00028356484  
 UNION BANK & TRUST COMPANY

8/3/2022 \$277.74 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 9, 2022  
 PAYEE: Edl Conventry Land  
 ACCOUNT: 206 116 99  
 AMOUNT: \$ 52,530.07  
 MICR: ⑆104910795⑆ 009

8/9/2022 \$5,253.07 0

TranDt=08/09/22 Inst=UNION BANK & TRUST COMPANY  
 -R04Num=104910795-ItemNum=00028356481  
 UNION BANK & TRUST COMPANY

8/9/2022 \$5,253.07 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 15, 2022  
 PAYEE: Edl Conventry Land  
 ACCOUNT: 206 116 99  
 AMOUNT: \$ 81,682.86  
 MICR: ⑆104910795⑆ 009

8/15/2022 \$81,682.86 0

TranDt=08/15/22 Inst=UNION BANK & TRUST COMPANY  
 -R04Num=104910795-ItemNum=00028900132  
 UNION BANK & TRUST COMPANY

8/15/2022 \$81,682.86 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 16, 2022  
 PAYEE: Edl Conventry Land  
 ACCOUNT: 206 116 99  
 AMOUNT: \$ 12,307.02  
 MICR: ⑆104910795⑆ 009

8/16/2022 \$12,307.02 0

TranDt=08/16/22 Inst=UNION BANK & TRUST COMPANY  
 -R04Num=104910795-ItemNum=00028900132  
 UNION BANK & TRUST COMPANY

8/16/2022 \$12,307.02 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Aug 17, 2022  
 PAYEE: Edl Conventry Land  
 ACCOUNT: 206 116 99  
 AMOUNT: \$ 2,461.00  
 MICR: ⑆104910795⑆ 009

8/17/2022 \$2,461.00 0

TranDt=08/17/22 Inst=UNION BANK & TRUST COMPANY  
 -R04Num=104910795-ItemNum=00028900134  
 UNION BANK & TRUST COMPANY

8/17/2022 \$2,461.00 0

CSTMTADV 1071 0001 124 07 20220901 PG 5 OF 5  
00743543 44159319.1 0-0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust  
DATE: Aug 18 2022  
NAME: ESU Consulting Land  
ACCOUNT NUMBER: 20611699  
AMOUNT: \$ 11,018.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/18/2022	ESU Consulting Land	11,018.00	

8/18/2022 \$\$11,018.00 0

TransID=081822-INT-UNION BANK & TRUST COMPANY  
RUNum=104910795-RemNum=000289003195  
UNION BANK & TRUST COMPANY

8/18/2022 \$\$11,018.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust  
DATE: Aug 19 2022  
NAME: ESU Consulting Land  
ACCOUNT NUMBER: 20611699  
AMOUNT: \$ 3,675.91

DATE	DESCRIPTION	AMOUNT	BALANCE
8/19/2022	ESU Consulting Land	3,675.91	

8/19/2022 \$\$3,675.91 0

TransID=081922-INT-UNION BANK & TRUST COMPANY  
RUNum=104910795-RemNum=000289003197  
UNION BANK & TRUST COMPANY

8/19/2022 \$\$3,675.91 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust  
DATE: 8/22/22  
NAME: ESUC  
ACCOUNT NUMBER: 20611699  
AMOUNT: \$ 27,172.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/22/2022	ESUC	27,172.00	

8/22/2022 \$\$27,172.00 0

TransID=082222-INT-UNION BANK & TRUST COMPANY  
RUNum=104910795-RemNum=000289004184  
UNION BANK & TRUST COMPANY

8/22/2022 \$\$27,172.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust  
DATE: Aug 24 2022  
NAME: ESU Consulting Land  
ACCOUNT NUMBER: 20611699  
AMOUNT: \$ 285.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/24/2022	ESU Consulting Land	285.00	

8/24/2022 \$\$285.00 0

TransID=082422-INT-UNION BANK & TRUST COMPANY  
RUNum=104910795-RemNum=000289004187  
UNION BANK & TRUST COMPANY

8/24/2022 \$\$285.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust  
DATE: 8/26/22  
NAME: ESULAC  
ACCOUNT NUMBER: 20611699  
AMOUNT: \$ 880.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/26/2022	ESULAC	880.00	

8/26/2022 \$\$880.00 0

TransID=082622-INT-UNION BANK & TRUST COMPANY  
RUNum=104910795-RemNum=000291451222  
UNION BANK & TRUST COMPANY

8/26/2022 \$\$880.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust  
DATE: 8/29/2022  
NAME: ESULAC  
ACCOUNT NUMBER: 20611699  
AMOUNT: \$ 34,603.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/29/2022	ESULAC	34,603.00	

8/29/2022 \$\$34,603.00 0

TransID=082922-INT-UNION BANK & TRUST COMPANY  
RUNum=104910795-RemNum=000289005042  
UNION BANK & TRUST COMPANY

8/29/2022 \$\$34,603.00 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Aug 31, 2022

TO THE ORDER OF: 2022 Contract Fund

AMOUNT: 206 11699 \$ 6352.00

⑆104910795⑆ 009

8/31/2022 \$6,352.00 0

Union Bank & Trust Company  
1222 East 4th Street  
Omaha, Nebraska 68102

⑆104910795⑆ 009

8/31/2022 \$6,352.00 0

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 07/04/2022 CHECK NO. 16410

AMOUNT: \$1150.00

By the order of: \*\*\*\*\*1524 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 3122 SANDWICH ST  
OMAHA, NE 68134

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16410

8/2/2022 \$1150.00 16410

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 07/22/2022 CHECK NO. 16419

AMOUNT: \$800.00

By the order of: \*\*\*\*\*800 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 12147 GIBBS BLVD  
APT. 1252  
OMAHA, NE 68134

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16419

8/1/2022 \$800.00 16419

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 07/23/2022 CHECK NO. 16425

AMOUNT: \$768.00

By the order of: \*\*\*\*\*768 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 628 COPPER PINE RD  
SHERMAN NE 68779

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16425

8/2/2022 \$768.00 16425

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 07/22/2022 CHECK NO. 16430

AMOUNT: \$800.00

By the order of: \*\*\*\*\*800 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 628 COPPER PINE RD  
SHERMAN NE 68779

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16430

8/16/2022 \$800.00 16430

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 07/23/2022 CHECK NO. 16435

AMOUNT: \$800.00

By the order of: \*\*\*\*\*800 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 7773 536 AVE  
OMAHA CITY NE 68134

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16435

8/16/2022 \$800.00 16435

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 04/17/2022 CHECK NO. 16442

AMOUNT: \$7,955.00

By the order of: \*\*\*\*\*7955 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 3831 W 1463 RD  
BOX 40-222  
SHELBY NE 78404

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16442

8/17/2022 \$7,955.00 16442

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 08/12/2022 CHECK NO. 16443

AMOUNT: \$1,925.00

By the order of: \*\*\*\*\*1925 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 615 GARNETT BL  
SHERMAN NE 68779

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16443

8/16/2022 \$1,925.00 16443

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 06/02/2022 CHECK NO. 16444

AMOUNT: \$508.95

By the order of: \*\*\*\*\*508 DOLLARS AND 95/100 CENTS

TO THE ORDER OF: 1121 ARDEN 123RD STREET  
OMAHA NE 68134

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16444

8/11/2022 \$508.95 16444

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 01/03/2022 CHECK NO. 16445

AMOUNT: \$98.00

By the order of: \*\*\*\*\*98 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: 30 W 94620  
DELAWARE NE 68334-6495

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16445

8/10/2022 \$98.00 16445

Nebraska ECU Coordinating Council  
1222 East 4th Street  
Omaha, NE 68102

Union Bank & Trust Company  
Omaha Branch  
1222 East 4th St.  
Omaha, Nebraska 68102

CHECK DATE: 02/01/2022 CHECK NO. 16446

AMOUNT: \$28,429.68

By the order of: \*\*\*\*\*28429 DOLLARS AND 68/100 CENTS

TO THE ORDER OF: 344 5TH AVE, SUITE 2300  
NEW YORK NY 10001

ISSUED BY: Ryghel Jackson Rieken

⑆00018445⑆ ⑆104910795⑆ 2061 16446

8/19/2022 \$28,429.68 16446

CSTMTADV 1071 0001 124 07 20220901 PG 4 OF 5 00745643 44159319.1 0-0

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

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

CHECK DATE: 08/18/2022 CHECK NO.: 16447

AMOUNT: \$5,576.00

BY THE SUM OF \*\*\*\*\*876\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COBLENSTONE HOTEL  
365 TUNER DRIVE  
HAYES NE 67977

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016447⑆ ⑆104910795⑆ 2061 16447

8/18/2022 \$5576.00 16447

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

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

CHECK DATE: 08/12/2022 CHECK NO.: 16446

AMOUNT: \$204.38

BY THE SUM OF \*\*\*\*\*204\* DOLLARS AND \*38\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
313 GUYTON ST  
NEBRASKA NE 68507

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016446⑆ ⑆104910795⑆ 2061 16446

8/12/2022 \$204.38 16448

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

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

CHECK DATE: 08/12/2022 CHECK NO.: 16449

AMOUNT: \$300.00

BY THE SUM OF \*\*\*\*\*300\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESO 2  
PO BOX 649  
2310 S COLORADO AVE  
FREDERICK NE 68828-0649

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016449⑆ ⑆104910795⑆ 2061 16449

8/12/2022 \$300.00 16449

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

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

CHECK DATE: 08/03/2022 CHECK NO.: 16450

AMOUNT: \$1,939.39

BY THE SUM OF \*\*\*\*\*1339\* DOLLARS AND \*39\* CENTS

TO THE ORDER OF: ESO 3  
3949 NORTH 157TH STREET  
OMAHA NE 68130-5728

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016450⑆ ⑆104910795⑆ 2061 16449

8/15/2022 \$1,939.39 16450

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

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

CHECK DATE: 08/18/2022 CHECK NO.: 16451

AMOUNT: \$8,584.00

BY THE SUM OF \*\*\*\*\*884\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESO 7  
2157 44TH AVENUE  
COLLEGE NE 68441

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016451⑆ ⑆104910795⑆ 2061 16449

8/18/2022 \$8,584.00 16451

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16452

AMOUNT: \$6,072.50

BY THE SUM OF \*\*\*\*\*072\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: ESO 10  
PO BOX 830  
SHERBORN NE 68448-0830

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016452⑆ ⑆104910795⑆ 2061 16449

8/9/2022 \$6,072.50 16452

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

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

CHECK DATE: 08/08/2022 CHECK NO.: 16453

AMOUNT: \$141,615.97

BY THE SUM OF \*\*\*\*\*1615\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: ESO 17  
187 BROWN HOLE STREET  
ALLAMOGOSA NE 68210

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016453⑆ ⑆104910795⑆ 2061 16449

8/8/2022 \$141,615.97 16453

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

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

CHECK DATE: 08/10/2022 CHECK NO.: 16454

AMOUNT: \$248.00

BY THE SUM OF \*\*\*\*\*248\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOLLAND 238 LINDSAY BOULEVARD  
1500 IMPROVED BIRCH ROAD  
SHELBY NE 68133

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016454⑆ ⑆104910795⑆ 2061 16449

8/10/2022 \$248.00 16454

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16455

AMOUNT: \$48.73

BY THE SUM OF \*\*\*\*\*48\* DOLLARS AND \*73\* CENTS

TO THE ORDER OF: TECHNOLOGY OFFICE SOLUTIONS  
PO BOX 68297  
NEBRASKA NE 68108-0797

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016455⑆ ⑆104910795⑆ 2061 16449

8/9/2022 \$48.73 16455

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

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

CHECK DATE: 08/02/2022 CHECK NO.: 16456

AMOUNT: \$28,000.00

BY THE SUM OF \*\*\*\*\*28000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: EON WAVE TECHNOLOGIES INC.  
3480 SOUTH AVENUE  
SHERBORN NE 68507

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016456⑆ ⑆104910795⑆ 2061 16449

8/12/2022 \$28,000.00 16456

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

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

CHECK DATE: 08/03/2022 CHECK NO.: 16457

AMOUNT: \$162.24

BY THE SUM OF \*\*\*\*\*162\* DOLLARS AND \*24\* CENTS

TO THE ORDER OF: JOCKHEED.COM INC.  
ACCOUNTS RECEIVABLE  
PO BOX 93297  
DALLAS TX 75273-2997

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016457⑆ ⑆104910795⑆ 2061 16449

8/9/2022 \$162.24 16457

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

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

CHECK DATE: 08/03/2022 CHECK NO.: 16458

AMOUNT: \$45.35

BY THE SUM OF \*\*\*\*\*45\* DOLLARS AND \*35\* CENTS

TO THE ORDER OF: ERAN LOFFERT  
9716 CHRYSLER CIRCLE  
LINCOLN NE 68516

PREPARED BY: *Roy Holte*  
TREASURER: *Jacklin Aiken*

⑆00016458⑆ ⑆104910795⑆ 2061 16449

8/12/2022 \$45.35 16458

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16459

AMOUNT: \$1150.00

By the sum of \*\*\*\*\*150\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS  
488 SOUTH 11TH ST SUITE A  
LINCOLN NE 68509

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016459\* 61049107950 2022 16459\*

8/9/2022 \$1150.00 16459

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16460

AMOUNT: \$50.00

By the sum of \*\*\*\*\*50\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION  
361 CENTENNIAL WALK SOUTH  
PO BOX 94307  
LINCOLN NE 68509-4307

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016460\* 61049107950 2022 16460\*

8/12/2022 \$50.00 16460

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

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

CHECK DATE: 08/11/2022 CHECK NO.: 16461

AMOUNT: \$2,875.00

By the sum of \*\*\*\*\*2875\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SCODAS HELLER  
1784 W 12TH ST  
COUNCIL BLUFFS IA 51511

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016461\* 61049107950 2022 16461\*

8/11/2022 \$2,875.00 16461

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16462

AMOUNT: \$3,367.52

By the sum of \*\*\*\*\*3367\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: SCOTT REIDEN  
600 N. 302ND ST  
WALDEN IA 52081

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016462\* 61049107950 2022 16462\*

8/9/2022 \$3,367.52 16462

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

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

CHECK DATE: 08/08/2022 CHECK NO.: 16463

AMOUNT: \$1,410.00

By the sum of \*\*\*\*\*1410\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: PERRY, CODYANN, KANAS & OBERDORF  
319 SOUTH 15 STREET SUITE 1400  
LINCOLN NE 68509

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016463\* 61049107950 2022 16463\*

8/8/2022 \$1,410.00 16463

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16464

AMOUNT: \$710.00

By the sum of \*\*\*\*\*710\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: 02156  
PO BOX 57600  
PHILADELPHIA PA 19102-0600

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016464\* 61049107950 2022 16464\*

8/17/2022 \$710.00 16464

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16465

AMOUNT: \$150.35

By the sum of \*\*\*\*\*150\* DOLLARS AND \*35\* CENTS

TO THE ORDER OF: TORICIA BIZ  
521 BELLAIR DRIVE  
MEXICO IA 50130

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016465\* 61049107950 2022 16465\*

8/16/2022 \$150.35 16465

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16467

AMOUNT: \$1,895.20

By the sum of \*\*\*\*\*1895\* DOLLARS AND \*20\* CENTS

TO THE ORDER OF: SCOTT BROWN LLC  
203 MAIN STREET  
MEXICO IA 50130

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016467\* 61049107950 2022 16467\*

8/10/2022 \$1,895.20 16467

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16468

AMOUNT: \$91,935.16

By the sum of \*\*\*\*\*91935\* DOLLARS AND \*16\* CENTS

TO THE ORDER OF: CANTRELL  
CITY SA 24577  
MADERA CA 91508-4187

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016468\* 61049107950 2022 16468\*

8/11/2022 \$91,935.16 16468

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16469

AMOUNT: \$16.72

By the sum of \*\*\*\*\*16\* DOLLARS AND \*72\* CENTS

TO THE ORDER OF: BRIDGEMAN RONALD  
PO BOX 363  
BRIDGEMAN IA 50778

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016469\* 61049107950 2022 16469\*

8/10/2022 \$16.72 16469

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16470

AMOUNT: \$355.20

By the sum of \*\*\*\*\*355\* DOLLARS AND \*20\* CENTS

TO THE ORDER OF: SENECA INC  
PO BOX 78496  
PHILADELPHIA PA 19178-0496

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016470\* 61049107950 2022 16470\*

8/9/2022 \$355.20 16470

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16471

AMOUNT: \$6,400.00

By the sum of \*\*\*\*\*6400\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: OFFICE OF SPONSORED PROGRAMS  
181 PERRY & PAUL RESEARCH CENTER  
PO BOX 828861  
LINCOLN NE 68182-0861

Payable to: *Ray Allen*  
*Jackline Picken*

\*00016471\* 61049107950 2022 16471\*

8/11/2022 \$6,400.00 16471

CSTMTADV 1071 0001 124 07 20220901 PG 5 OF 5  
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Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/11/2022	CHECK NO. 16478
BY THE SIGN OF *****972* DOLLARS AND *02* CENTS		AMOUNT \$*****972.82	
TO THE ORDER OF WORLD BOOK SCHOOL & LIBRARY PO BOX 60600 LOUISVILLE KY 40328-6000	<i>Ray A. Picken</i> Ray A. Picken	FD0016478* 41049107994 0061 16478	

8/11/2022 \$9129,972.82 16472

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/11/2022	CHECK NO. 16479
BY THE SIGN OF *****815* DOLLARS AND *75* CENTS		AMOUNT \$*****815.75	
TO THE ORDER OF TRINITY WRESTLING CLUB 605 FARMVIEW DRIVE KEOSAUQUO NE 68371	<i>Ray A. Picken</i> Ray A. Picken	FD0016479* 41049107994 0061 16479	

8/11/2022 \$9815.75 16473

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/09/2022	CHECK NO. 16474
BY THE SIGN OF *****813* DOLLARS AND *75* CENTS		AMOUNT \$*****813.75	
TO THE ORDER OF NICOLAUS WYSTERHOEK 101 224TH ROAD HAYWARD NE 68409	<i>Ray A. Picken</i> Ray A. Picken	FD0016474* 41049107994 0061 16474	

8/9/2022 \$9813.75 16474

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/15/2022	CHECK NO. 16475
BY THE SIGN OF *****813* DOLLARS AND *75* CENTS		AMOUNT \$*****813.75	
TO THE ORDER OF NICOLAUS WYSTERHOEK 101 224TH ROAD HAYWARD NE 68409	<i>Ray A. Picken</i> Ray A. Picken	FD0016475* 41049107994 0061 16475	

8/15/2022 \$9813.75 16475

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/15/2022	CHECK NO. 16476
BY THE SIGN OF *****800* DOLLARS AND *00* CENTS		AMOUNT \$*****800.00	
TO THE ORDER OF BRUCE HICKEL 18422 SHIFF GONES CTR PLATTSMOUTH NE 68404	<i>Ray A. Picken</i> Ray A. Picken	FD0016476* 41049107994 0061 16476	

8/15/2022 \$9800.00 16476

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/31/2022	CHECK NO. 16490
BY THE SIGN OF *****14267* DOLLARS AND *10* CENTS		AMOUNT \$*****142,567.10	
TO THE ORDER OF ESU 17 277 NORTH WALSH STREET ABERNETHY NE 68210	<i>Ray A. Picken</i> Ray A. Picken	FD0016490* 41049107994 0061 16490	

8/31/2022 \$9142,567.10 16490

3643 S 48th St  
Lincoln NE 68506-4390

2022-09-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000462 4334874 0001 93630 10Z

00273155  
NSP 727  
NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING  
1292 E 4TH ST  
AINSWORTH NE 69210-1225



### Managing Your Accounts

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

### NON FEDERALLY INSURED STFIT ACCOUNT

### Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,497,062.46

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$3,865,786.40
	35 Credit(s) This Period	\$245,276.06
	13 Debit(s) This Period	\$614,000.00
08/31/2022	Ending Balance	\$3,497,062.46

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.91%
Interest Days	33
Interest Earned	\$6,276.06
Interest Paid This Period	\$6,276.06
Interest Paid Year-to-Date	\$14,608.16
Average Ledger Balance	\$3,674,362.15
Average Available Balance	\$3,674,362.15

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$3,865,786.40
08/01/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,864,786.40
08/01/2022	YIELD FOR 07/29/22 AT 1.360			\$3,864,786.40
08/02/2022	YIELD FOR 08/01/22 AT 1.940			\$3,864,786.40
08/03/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$47,000.00	\$3,911,786.40
08/03/2022	YIELD FOR 08/02/22 AT 1.940			\$3,911,786.40
08/04/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,918,786.40
08/04/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,915,786.40
08/04/2022	YIELD FOR 08/03/22 AT 1.940			\$3,915,786.40
08/05/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,914,786.40
08/05/2022	YIELD FOR 08/04/22 AT 1.940			\$3,914,786.40
08/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$143,000.00		\$3,771,786.40
08/08/2022	YIELD FOR 08/05/22 AT 1.940			\$3,771,786.40
08/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$3,760,786.40
08/09/2022	YIELD FOR 08/08/22 AT 1.940			\$3,760,786.40



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

Post Date	Description	Debits	Credits	Balance
08/10/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,765,786.40
08/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,763,786.40
08/10/2022	YIELD FOR 08/09/22 AT 1.940			\$3,763,786.40
08/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$233,000.00		\$3,530,786.40
08/11/2022	YIELD FOR 08/10/22 AT 1.940			\$3,530,786.40
08/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$26,000.00		\$3,504,786.40
08/12/2022	YIELD FOR 08/11/22 AT 1.940			\$3,504,786.40
08/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,500,786.40
08/15/2022	YIELD FOR 08/12/22 AT 1.940			\$3,500,786.40
08/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$82,000.00	\$3,582,786.40
08/16/2022	YIELD FOR 08/15/22 AT 1.940			\$3,582,786.40
08/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$3,601,786.40
08/17/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$3,593,786.40
08/17/2022	YIELD FOR 08/16/22 AT 1.940			\$3,593,786.40
08/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,595,786.40
08/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$3,586,786.40
08/18/2022	YIELD FOR 08/17/22 AT 1.940			\$3,586,786.40
08/19/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$3,597,786.40
08/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$28,000.00		\$3,569,786.40
08/19/2022	YIELD FOR 08/18/22 AT 1.940			\$3,569,786.40
08/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,572,786.40
08/22/2022	YIELD FOR 08/19/22 AT 1.940			\$3,572,786.40
08/23/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$28,000.00	\$3,600,786.40
08/23/2022	YIELD FOR 08/22/22 AT 1.940			\$3,600,786.40
08/24/2022	YIELD FOR 08/23/22 AT 1.940			\$3,600,786.40
08/25/2022	YIELD FOR 08/24/22 AT 1.940			\$3,600,786.40
08/26/2022	YIELD FOR 08/25/22 AT 1.940			\$3,600,786.40
08/29/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,601,786.40
08/29/2022	YIELD FOR 08/26/22 AT 1.940			\$3,601,786.40
08/30/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$34,000.00	\$3,635,786.40
08/30/2022	YIELD FOR 08/29/22 AT 1.940			\$3,635,786.40
08/31/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$145,000.00		\$3,490,786.40
08/31/2022	YIELD FOR 08/30/22 AT 1.940			\$3,490,786.40
08/31/2022	INTEREST		\$6,276.06	\$3,497,062.46
08/31/2022	Ending Balance			\$3,497,062.46



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00273155 44153645.7 0-0

August 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,916,213.62

Cleared Deposits/Cash Receipts: \$ 253,778.43

Deposits \$ 42,739.65

Journal Entries \$ 211,038.78

Interest Earned: \$ 6,276.06

Cleared Checks/Payments: \$ 621,854.83

Payments Cleared \$ 621,854.83

Ending Bank Balance: \$3,554,413.28

Reconciliation Completed By:  9/13/22

Reconciliation Reviewed By: \_\_\_\_\_

DATE 09/13/2022  
 TIME 14:05:30

ESU COORDINATING COUNCIL  
 UNION BANK AND TRUST RECONCILIATION REPORT  
 RECONCILIATION SUMMARY

PAGE NUMBER 1  
 BNKACCTRCN

Statement Begin Date 08/03/2022  
 Statement End Date 08/31/2022

Statement Fiscal Year 22  
 Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,916,213.62
Cleared Deposits	42,739.65
Cleared A/P Payments	(619,599.38)
Cleared Payroll Payments	0.00
Cleared Journal Entries	211,038.78
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	6,276.06
Bank Fees	0.00
Reconciled Ending Balance	3,556,668.73
Bank Ending Balance	3,554,413.28
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	2,255.45
<b>General Ledger Reconciliation</b>	
Reconciled Ending Balance	3,556,668.73
Deposits in Transit	0.00
Uncleared A/P Payments	(473,658.19)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,083,010.54
General Ledger Ending Balance	3,083,010.54
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFTINANCE - POWERSCHOOL  
 DATE: 09/13/2022  
 TIME: 13:45:05

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: 08/03/2022  
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 3,916,213.62 INTEREST EARNED: 6,276.06  
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/02/2022			
Y	08/18/2022		900.00	COOP FACILITY SOLUTIONS	080222PQ
Y	08/18/2022		23.23	COOP HANDZMIND ADMIN FEE	080222PQ
Y	08/18/2022		5,251.80	COOP JOURNEY ED ADMIN FEE	080222PQ
Y	08/18/2022		87.11	COOP KAJEET INC ADMIN FEE	080222PQ
Y	08/18/2022		330.00	COOP MOVIE LIC GRAND ISLA	080222PQ
Y	08/18/2022		159.18	COOP SCHOLASTIC INC	080222PQ
Y	08/18/2022		4,008.42	COOP VOSS ADMIN FEE	080222PQ
Y	08/18/2022		277.74	COOP AM TAB ADMIN FEE	080322PQ
Y	08/18/2022		198.16	COOP BRIGHTLY SOFTWARE	080922PQ
Y	08/18/2022		9.65	COOP PARTAC PEAT ADMIN FEE	080922PQ
Y	08/18/2022		3,938.47	COOP QUILL ADMIN FEE	080922PQ
Y	08/18/2022		200.23	COOP REALLY GOOD STUFF	080922PQ
Y	08/18/2022		2,069.67	COOP INTERLINE ADMIN FEE	081222PQ
Y	08/18/2022		6.17	COOP PITSCO ADMIN FEE	081522PQ
Y	08/19/2022		9.21	COOP SYSCO ADMIN FEE	081522PQ
Y	08/19/2022		11,002.59	COOP CDW ADMIN FEE	081622PQ
Y	08/19/2022		11,495.02	COOP SCHOOL SPECIALTY	081622PQ
Y	08/19/2022		2,461.00	COOP PPG PAINTS ADMIN FEE	081722PQ
Y	08/24/2022		312.00	COOP LEARN360 KENESAW	082222PQ

DEPOSIT: BLANK 08/22/2022 42,739.65

TOTAL A/P DEPOSITS 42,739.65  
 TOTAL CLEARED A/P DEPOSITS 42,739.65  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

EFTNANCE - POWERSCHOOL  
 DATE: 09/13/2022  
 TIME: 13:45:05

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

PAGE NUMBER: 4  
 BNKACCTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/03/2022 INTEREST EARNED: 6,276.06  
 STATEMENT END DATE: 08/31/2022 FEES CHARGED: 0.00

BEGINNING BALANCE: 3,916,213.62  
 ENDING BALANCE: 3,554,413.28

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/18/2022	103	37,045.53	RECEIVABLE-RC-080222PQ	080222PQ	RECEIVABLE-CASH
Y	08/18/2022	104	6,912.00	RECEIVABLE-RC-080322PQ	080322PQ	RECEIVABLE-CASH
Y	08/18/2022	105	906.56	RECEIVABLE-RC-080922PQ	080922PQ	RECEIVABLE-CASH
Y	08/18/2022	106	81,676.69	RECEIVABLE-RC-081522PQ	081522PQ	RECEIVABLE-CASH
Y	08/19/2022	107	812.00	RECEIVABLE-RC-081622PQ	081622PQ	RECEIVABLE-CASH
Y	08/19/2022	108	11,018.00	RECEIVABLE-RC-081822PQ	081822PQ	RECEIVABLE-CASH
Y	08/19/2022	110	3,675.91	RECEIVABLE-RC-081922PQ	081922PQ	RECEIVABLE-CASH
Y	08/24/2022	111	26,530.00	RECEIVABLE-RC-082222PQ	082222PQ	RECEIVABLE-CASH
Y	08/24/2022	112	330.00	RECEIVABLE-RC-082222PQ	082222PQ	RECEIVABLE-CASH
Y	08/24/2022	113	285.00	RECEIVABLE-RC-082422PQ	082422PQ	RECEIVABLE-CASH
Y	08/31/2022	114	880.00	RECEIVABLE-RC-082622PQ	082622PQ	RECEIVABLE-CASH
Y	08/31/2022	115	34,603.00	RECEIVABLE-RC-082922PQ	082922PQ	RECEIVABLE-CASH
Y	08/31/2022	116	12.09	RECEIVABLE-RC-082422PQ	082422PQ	RECEIVABLE-CASH
Y	08/31/2022	117	6,352.00	RECEIVABLE-RC-083122PQ	083122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 211,038.78  
 TOTAL CLEARED A/P JOURNAL ENTRIES 211,038.78  
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

ETFINANCE - POWERSCHOOL  
 DATE: 09/13/2022  
 TIME: 13:45:05

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

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

BEGINNING BALANCE: 3,916,213.62 INTEREST EARNED: 6,276.06  
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/06/2022	16410	150.00	MANUAL A/P	08/03/2022	1634	TREVOR PASCHALL
Y	07/12/2022	16419	800.00	MANUAL A/P	08/03/2022	1671	NATHAN OTT
N	07/12/2022	16421	815.00	MANUAL A/P	08/03/2022	1673	TRENTON OSTRANSKY
Y	07/12/2022	16425	768.00	MANUAL A/P	08/03/2022	1690	ANDREW HELLER
Y	07/12/2022	16430	800.00	MANUAL A/P	08/16/2022	1681	SPENCER VOGT
N	07/12/2022	16434	800.00	MANUAL A/P	08/16/2022	1684	MINDY PODRAZA
Y	07/12/2022	16435	800.00	MANUAL A/P	08/16/2022	1685	JENNA SCHAWANG
Y	08/03/2022	16435	7,955.00	MANUAL A/P	08/17/2022	1098	AESA
Y	08/03/2022	16443	1,925.00	MANUAL A/P	08/16/2022	1638	AIMEE MUEHLING
Y	08/03/2022	16444	508.95	MANUAL A/P	08/11/2022	1466	ANDREW EASTON
Y	08/03/2022	16445	98.00	MANUAL A/P	08/10/2022	1002	APPLE COMPUTER
Y	08/03/2022	16446	28,429.68	MANUAL A/P	08/18/2022	1518	ARTICULATE GLOBAL INC.
Y	08/03/2022	16447	576.00	MANUAL A/P	08/19/2022	1253	COBBLESTONE HOTEL
Y	08/03/2022	16448	204.38	MANUAL A/P	08/12/2022	1101	CRAIG PETERSON
Y	08/03/2022	16449	300.00	MANUAL A/P	08/12/2022	1056	ESU 2
Y	08/03/2022	16450	1,939.39	MANUAL A/P	08/15/2022	1057	ESU 3
Y	08/03/2022	16451	8,584.00	MANUAL A/P	08/18/2022	1151	ESU 7
Y	08/03/2022	16452	6,072.50	MANUAL A/P	08/09/2022	1067	ESU 10
Y	08/03/2022	16453	141,615.97	MANUAL A/P	08/08/2022	1064	ESU 17
Y	08/03/2022	16454	248.00	MANUAL A/P	08/10/2022	1694	HOLIDAY INN LINCOLN SOUTHWEST
Y	08/03/2022	16455	48.73	MANUAL A/P	08/09/2022	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/03/2022	16456	28,000.00	MANUAL A/P	08/12/2022	1310	ION WAVE TECHNOLOGIES INC.
Y	08/03/2022	16457	162.24	MANUAL A/P	08/09/2022	1397	JOURNEVED.COM INC.
Y	08/03/2022	16458	45.35	MANUAL A/P	08/12/2022	1503	KRAIG LOFQUIST
Y	08/03/2022	16459	150.00	MANUAL A/P	08/09/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	08/03/2022	16460	50.00	MANUAL A/P	08/12/2022	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	08/03/2022	16461	2,875.20	MANUAL A/P	08/11/2022	1640	NICOLE MULLER
Y	08/03/2022	16462	3,367.52	MANUAL A/P	08/09/2022	1637	PEGGY MEDEMA
Y	08/03/2022	16463	1,410.00	MANUAL A/P	08/08/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	08/03/2022	16464	710.00	MANUAL A/P	08/17/2022	1231	QUILL
Y	08/03/2022	16466	150.35	MANUAL A/P	08/16/2022	1087	RHONDA EIS
Y	08/03/2022	16467	1,895.20	MANUAL A/P	08/10/2022	1556	SCOPY BROS LLC
Y	08/03/2022	16468	91,935.16	MANUAL A/P	08/11/2022	1442	SECURLY
Y	08/03/2022	16469	16.72	MANUAL A/P	08/10/2022	1554	SPRINGVIEW HERALD
Y	08/03/2022	16470	355.20	MANUAL A/P	08/09/2022	1695	SYSCLOUD INC
Y	08/03/2022	16471	6,400.00	MANUAL A/P	08/11/2022	1433	OFFICE OF SPONSORED PROGRAMS
Y	08/03/2022	16472	129,972.82	MANUAL A/P	08/11/2022	1038	WORLD BOOK
Y	08/03/2022	16473	815.75	MANUAL A/P	08/11/2022	1696	TARA MALTSBERGER
Y	08/03/2022	16474	813.75	MANUAL A/P	08/09/2022	1697	MICHELLE WITSTRUCK
Y	08/03/2022	16475	800.00	MANUAL A/P	08/15/2022	1698	NICOLE HINER
Y	08/03/2022	16476	800.00	MANUAL A/P	08/15/2022	1699	BECKY MICHEL
Y	08/03/2022	EFT00179	1,003.00	MANUAL A/P	08/31/2022	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2022	EFT00180	678.00	MANUAL A/P	08/31/2022	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2022	EFT00181	2,773.87	MANUAL A/P	08/31/2022	1039	UNION BANK & TRUST COMPANY
Y	08/24/2022	EFT00184	15.00	MANUAL A/P	08/31/2022	1039	UNION BANK & TRUST COMPANY
N	08/30/2022	16477	3,261.75	MANUAL A/P	08/31/2022	1638	AIMEE MUEHLING
N	08/30/2022	16478	14.84	MANUAL A/P	08/31/2022	1552	AINSWORTH STAR JOURNAL
N	08/30/2022	16479	595.63	MANUAL A/P	08/31/2022	1466	ANDREW EASTON
N	08/30/2022	16480	4,798.00	MANUAL A/P	08/31/2022	1002	APPLE COMPUTER
N	08/30/2022	16481	39.89	MANUAL A/P	08/31/2022	1050	BISHOP BUSINESS
N	08/30/2022	16482	749.70	MANUAL A/P	08/31/2022	1198	COMFORT INN
N	08/30/2022	16483	241.25	MANUAL A/P	08/31/2022	1101	CRAIG PETERSON
N	08/30/2022	16484	1,039.60	MANUAL A/P	08/31/2022	1702	CROWNE PLAZA KEARNEY

EFTNANCE - POWERSCHOO  
 DATE: 09/13/2022  
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PAGE NUMBER: 3  
 BNKACCTRN  
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/03/2022  
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 3,916,213.62 INTEREST EARNED: 6,276.06  
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/30/2022	16485	236.88	MANUAL A/P		1061	DEB HERICKS
N	08/30/2022	16486	49,500.00	MANUAL A/P		1311	EQUAL LEVEL
N	08/30/2022	16487	2,547.51	MANUAL A/P		1057	ESU 3
N	08/30/2022	16488	1,012.00	MANUAL A/P		1151	ESU 7
N	08/30/2022	16489	199.00	MANUAL A/P		1324	ESU 9
Y	08/30/2022	16490	142,567.10	MANUAL A/P	08/31/2022	1064	ESU 17
N	08/30/2022	16491	212.00	MANUAL A/P		1661	HAMPTON INN - KEARNEY
N	08/30/2022	16492	279.90	MANUAL A/P		1332	HOLIDAY INN EXPRESS
N	08/30/2022	16493	37,097.07	MANUAL A/P		1153	INFOBASE LEARNING
N	08/30/2022	16494	100.00	MANUAL A/P		1397	JOURNEYED.COM INC.
N	08/30/2022	16495	196.25	MANUAL A/P		1503	KRAIG LOFOUIST
N	08/30/2022	16496	158.10	MANUAL A/P		1261	MINATARE PUBLIC SCHOOLS
N	08/30/2022	16497	53.13	MANUAL A/P		1133	NATIONAL ART & SCHOOL SUPPLIES
N	08/30/2022	16498	3,000.00	MANUAL A/P		1502	NEBRASKA DEPARTMENT OF EDUCATION
N	08/30/2022	16499	4,240.00	MANUAL A/P		1640	NICOLE MULLER
N	08/30/2022	16500	3,885.60	MANUAL A/P		1637	PEGGY MEDEMA
N	08/30/2022	16501	699.00	MANUAL A/P		1633	PERRY, GUTHERY, HAASE & GESSFORD
N	08/30/2022	16502	260,898.08	MANUAL A/P		1657	POWERSCHOOL GROUP LLC
N	08/30/2022	16503	222.36	MANUAL A/P		1076	PRISCILLA QUINTANA
N	08/30/2022	16504	11.92	MANUAL A/P		1132	PYRAMID SCHOOL PRODUCTS
N	08/30/2022	16505	300.01	MANUAL A/P		1516	QUADIENT LEASING USA, INC
N	08/30/2022	16506	306.38	MANUAL A/P		1660	REBECCA SOSALLA
N	08/30/2022	16507	97.50	MANUAL A/P		1087	RHONDA EIS
N	08/30/2022	16508	466.99	MANUAL A/P		1703	RITA MCKINNEY
N	08/30/2022	16509	13.96	MANUAL A/P		1553	ROCK COUNTY LEADER
N	08/30/2022	16510	9,888.44	MANUAL A/P		1442	SECURLY
N	08/30/2022	16511	16.72	MANUAL A/P		1554	SPRINGVIEW HERALD
N	08/30/2022	16512	622.63	MANUAL A/P		1634	TREVOR PASCHALL
N	08/30/2022	16513	13.96	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
N	08/30/2022	16514	8,000.00	MANUAL A/P		1286	NORRIS PUBLIC SCHOOL DISTRICT 160
N	08/30/2022	16515	2,828.00	MANUAL A/P		1611	HEARTLAND COMMUNITY SCHOOLS
N	08/30/2022	16516	2,500.00	MANUAL A/P		1630	OSCEOLA PUBLIC SCHOOLS
N	08/30/2022	16517	5,500.00	MANUAL A/P		1630	OSCEOLA PUBLIC SCHOOLS
N	08/30/2022	16518	5,500.00	MANUAL A/P		1140	EXETER-MILLIGAN PUBLIC SCHOOLS
N	08/30/2022	16519	8,000.00	MANUAL A/P		1280	ESU 6
N	08/30/2022	16520	694.43	MANUAL A/P		1140	EXETER-MILLIGAN PUBLIC SCHOOLS
N	08/30/2022	16521	7,828.28	MANUAL A/P		1151	ESU 7
N	08/30/2022	16522	5,500.00	MANUAL A/P		1625	SHICKLEY PUBLIC SCHOOL
N	08/30/2022	16523	4,746.98	MANUAL A/P		1090	CRETE PUBLIC SCHOOLS
N	08/30/2022	16524	3,096.72	MANUAL A/P		1254	ESU 1
N	08/30/2022	16525	5,450.00	MANUAL A/P		1704	FRIEND PUBLIC SCHOOLS
N	08/30/2022	16526	5,521.28	MANUAL A/P		1705	HEARTLAND LUTHRAN HIGH SCHOOL
N	08/30/2022	16527	5,500.00	MANUAL A/P		1273	LYONS DECATUR NORTHEAST
N	08/30/2022	16528	5,138.00	MANUAL A/P		1608	MEDICINE VALLEY PUBLIC SCHOOLS
N	08/30/2022	16529	5,500.00	MANUAL A/P		1601	PONCA PUBLIC SCHOOLS
N	08/30/2022	16530	800.00	MANUAL A/P		1706	BRETT LEGRAND
N	08/30/2022	EFT00182	668.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	08/30/2022	EFT00183	2,255.45	MANUAL A/P		1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 1,093,257.57  
 TOTAL CLEARED A/P PAYMENTS 619,599.38  
 TOTAL UNCLEARED A/P PAYMENTS 473,658.19

DATE 09/13/2022  
 TIME 14:02:36

ESU COORDINATING COUNCIL  
 UNION BANK AND TRUST RECONCILIATION REPORT  
 RECONCILIATION SUMMARY

PAGE NUMBER 1  
 BNKACCTRCN

Statement Begin Date 09/01/2022  
 Statement End Date 09/01/2022

Statement Fiscal Year 22  
 Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,556,668.73
Cleared Deposits	0.00
Cleared A/P Payments	(2,255.45)
Cleared Payroll Payments	0.00
Cleared Journal Entries	0.00
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	0.00
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,554,413.28
Bank Ending Balance	<u>3,554,413.28</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	3,554,413.28
Deposits in Transit	0.00
Uncleared A/P Payments	(471,402.74)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,083,010.54
General Ledger Ending Balance	<u>3,083,010.54</u>
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2022  
 STATEMENT END DATE: 09/01/2022

BEGINNING BALANCE: 3,556,668.73  
 ENDING BALANCE: 3,554,413.28

INTEREST EARNED: 0.00  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/12/2022	16421	815.00	MANUAL A/P	1673	TRENTON OSTRANSKY	
N	07/12/2022	16434	800.00	MANUAL A/P	1684	MINDY PODRAZA	
N	08/30/2022	16477	3,261.75	MANUAL A/P	1638	AIMEE MUEHLING	
N	08/30/2022	16478	14.84	MANUAL A/P	1552	AINSWORTH STAR JOURNAL	
N	08/30/2022	16479	595.63	MANUAL A/P	1466	ANDREW EASTON	
N	08/30/2022	16480	4,798.00	MANUAL A/P	1002	APPLE COMPUTER	
N	08/30/2022	16481	39.89	MANUAL A/P	1050	BISHOP BUSINESS	
N	08/30/2022	16482	749.70	MANUAL A/P	1198	COMFORT INN	
N	08/30/2022	16483	241.25	MANUAL A/P	1101	CRAIG PETERSON	
N	08/30/2022	16484	1,039.60	MANUAL A/P	1702	CROWNE PLAZA KEARNEY	
N	08/30/2022	16485	236.88	MANUAL A/P	1061	DEB HERICKS	
N	08/30/2022	16486	49,500.00	MANUAL A/P	1311	EQUAL LEVEL	
N	08/30/2022	16487	2,547.51	MANUAL A/P	1057	ESU 3	
N	08/30/2022	16488	1,012.00	MANUAL A/P	1151	ESU 7	
N	08/30/2022	16489	199.00	MANUAL A/P	1324	ESU 9	
N	08/30/2022	16491	212.00	MANUAL A/P	1661	HAMPTON INN - KEARNEY	
N	08/30/2022	16492	279.90	MANUAL A/P	1332	HOLIDAY INN EXPRESS	
N	08/30/2022	16493	37,097.07	MANUAL A/P	1153	INFOBASE LEARNING	
N	08/30/2022	16494	100.00	MANUAL A/P	1397	JOURNEYED.COM INC.	
N	08/30/2022	16495	196.25	MANUAL A/P	1503	KRAIG LOFQUIST	
N	08/30/2022	16496	158.10	MANUAL A/P	1261	MINATARE PUBLIC SCHOOLS	
N	08/30/2022	16497	53.13	MANUAL A/P	1133	NATIONAL ART & SCHOOL SUPPLIES	
N	08/30/2022	16498	3,000.00	MANUAL A/P	1502	NEBRASKA DEPARTMENT OF EDUCATION	
N	08/30/2022	16499	4,240.00	MANUAL A/P	1640	NICOLE MULLER	
N	08/30/2022	16500	3,885.60	MANUAL A/P	1637	PEGGY MEDEWA	
N	08/30/2022	16501	699.00	MANUAL A/P	1633	PERRY, GUTHERY, HAASE & GESSFORD	
N	08/30/2022	16502	260,898.08	MANUAL A/P	1657	POWERSCHOOL GROUP LLC	
N	08/30/2022	16503	222.36	MANUAL A/P	1076	PRISCILLA QUINTANA	
N	08/30/2022	16504	11.92	MANUAL A/P	1132	PYRAMID SCHOOL PRODUCTS	
N	08/30/2022	16505	300.01	MANUAL A/P	1516	QUADIENT LEASING USA, INC	
N	08/30/2022	16506	306.38	MANUAL A/P	1660	REBECCA SOSALLA	
N	08/30/2022	16507	97.50	MANUAL A/P	1087	RHONDA EIS	
N	08/30/2022	16508	466.99	MANUAL A/P	1703	RITA MCKINNEY	
N	08/30/2022	16509	13.96	MANUAL A/P	1553	ROCK COUNTY LEADER	
N	08/30/2022	16510	9,888.44	MANUAL A/P	1442	SECURLY	
N	08/30/2022	16511	16.72	MANUAL A/P	1554	SPRINGVIEW HERALD	
N	08/30/2022	16512	622.63	MANUAL A/P	1634	TREVOR PASCHALL	
N	08/30/2022	16513	13.96	MANUAL A/P	1555	VALENTINE MIDLAND NEWS	
N	08/30/2022	16514	8,000.00	MANUAL A/P	1286	NORRIS PUBLIC SCHOOL DISTRICT 160	
N	08/30/2022	16515	2,828.00	MANUAL A/P	1611	HEARTLAND COMMUNITY SCHOOLS	
N	08/30/2022	16516	2,500.00	MANUAL A/P	1630	OSCEOLA PUBLIC SCHOOLS	
N	08/30/2022	16517	5,500.00	MANUAL A/P	1630	OSCEOLA PUBLIC SCHOOLS	
N	08/30/2022	16518	5,500.00	MANUAL A/P	1140	EXETER-MILLIGAN PUBLIC SCHOOLS	
N	08/30/2022	16519	8,000.00	MANUAL A/P	1280	ESU 6	
N	08/30/2022	16520	694.43	MANUAL A/P	1140	EXETER-MILLIGAN PUBLIC SCHOOLS	
N	08/30/2022	16521	7,828.28	MANUAL A/P	1151	ESU 7	
N	08/30/2022	16522	5,500.00	MANUAL A/P	1625	SHICKLEY PUBLIC SCHOOL	
N	08/30/2022	16523	4,746.98	MANUAL A/P	1090	CRETE PUBLIC SCHOOLS	
N	08/30/2022	16524	3,096.72	MANUAL A/P	1254	ESU 1	
N	08/30/2022	16525	5,450.00	MANUAL A/P	1704	FRIEND PUBLIC SCHOOLS	
N	08/30/2022	16526	5,521.28	MANUAL A/P	1705	HEARTLAND LUTHRAN HIGH SCHOOL	
N	08/30/2022	16527	5,500.00	MANUAL A/P	1273	LYONS DECATUR NORTHEAST	
N	08/30/2022	16528	5,138.00	MANUAL A/P	1608	MEDICINE VALLEY PUBLIC SCHOOLS	

EFINANCE - POWERSCHOOL  
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 BNKACTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2022  
 STATEMENT END DATE: 09/01/2022

BEGINNING BALANCE: 3,556,668.73 INTEREST EARNED: 0.00  
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/30/2022	16529	5,500.00	MANUAL A/P		1601	PONCA PUBLIC SCHOOLS
N	08/30/2022	16530	800.00	MANUAL A/P		1706	BRETT LEGRAND
N	08/30/2022	EFT00182	668.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
Y	08/30/2022	EFT00183	2,255.45	MANUAL A/P	09/01/2022	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 473,658.19  
 TOTAL CLEARED A/P PAYMENTS 2,255.45  
 TOTAL UNCLEARED A/P PAYMENTS 471,402.74

EFINANCE - POWERSCHOOL  
 DATE: 09/13/2022  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	30,434.19	-6,384.19	126.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	124.50	.00	747.00	8,253.00	8.30
TOTAL	PDO NOC PROF DEV	33,050.00	124.50	.00	31,668.79	1,381.21	95.82
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	12,831.23	14,288.77	47.31
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	2,691.44	-2,691.44	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	15,522.67	12,347.33	55.70
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	633.55	366.45	63.36
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	633.55	366.45	63.36
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	6,043.83	5,456.17	52.56
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	262.80	-262.80	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	6,306.63	5,193.37	54.84
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	6,400.00	.00	38,409.01	36,590.99	51.21
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	38,409.01	36,590.99	51.21
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	55.62	.00	6,337.12	-87.12	101.39
TOTAL	BL DEC PRO DEV	6,250.00	55.62	.00	6,337.12	-87.12	101.39
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	966.80	.00	3,102.86	-802.86	134.91

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	7,955.00	.00	16,559.00	-469.00	102.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	8,921.80	.00	19,661.86	-1,271.86	106.92

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	1,004.60	.00	1,968.95	-968.95	196.90
20810	DUES/FEES	4,590.00	15.00	.00	5,121.63	-531.63	111.58
TOTAL	COOP BOARD EXP/DUES	5,590.00	1,019.60	.00	7,090.58	-1,500.58	126.84

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	17,178.55	.00	101,101.69	-573.69	100.57
20220	SOCIAL SECURITY	7,690.00	1,307.95	.00	5,943.10	1,746.90	77.28
20230	RETIREMENT	9,930.00	1,693.76	.00	9,968.66	-38.66	100.39
20270	WORK COMP	402.00	67.00	.00	402.05	-.05	100.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,075.60	-675.60	268.90
20333	MILEAGE	5,891.00	196.25	.00	2,051.05	3,839.95	34.82
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,864.04	.00	14,959.18	4,907.82	75.30
20610	SUPPLIES	400.00	901.98	.00	1,734.83	-1,334.83	433.71
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	23,209.53	.00	137,236.16	7,871.84	94.58

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	1,770.98	.00	10,422.88	-58.88	100.57
20220	SOCIAL SECURITY	793.00	134.84	.00	612.71	180.29	77.26
20230	RETIREMENT	1,024.00	174.62	.00	1,027.72	-3.72	100.36
20270	WORK COMP	41.00	6.90	.00	41.40	-.40	100.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	2,087.34	.00	12,104.71	117.29	99.04

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	1,948.09	.00	11,465.18	-66.18	100.58
20220	SOCIAL SECURITY	872.00	148.32	.00	673.92	198.08	77.28
20230	RETIREMENT	1,126.00	192.08	.00	1,130.48	-4.48	100.40
20270	WORK COMP	46.00	7.60	.00	45.60	.40	99.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	.00	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	2,296.09	.00	13,368.40	10,074.60	57.03
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	2,125.18	.00	12,507.47	-72.47	100.58
20220	SOCIAL SECURITY	951.00	161.81	.00	735.23	215.77	77.31
20230	RETIREMENT	1,228.00	209.54	.00	1,233.24	-5.24	100.43
20270	WORK COMP	50.00	8.28	.00	49.73	.27	99.46
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	2,504.81	.00	14,525.67	138.33	99.06
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	12,396.89	.00	72,960.07	-416.07	100.57
20220	SOCIAL SECURITY	5,550.00	943.89	.00	4,288.85	1,261.15	77.28
20230	RETIREMENT	7,166.00	1,222.31	.00	7,193.91	-27.91	100.39
20270	WORK COMP	290.00	48.36	.00	290.16	-.16	100.06
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	14,611.45	.00	84,732.99	817.01	99.04
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	906.87	.00	3,060.05	7,689.95	28.47
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	906.87	.00	38,634.58	7,318.42	84.07
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	906.87	.00	4,841.06	5,908.94	45.03
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	906.87	.00	4,841.06	5,908.94	45.03
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	147.63	.00	485.94	1,264.06	27.77
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	147.63	.00	485.94	1,264.06	27.77
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	73.81	.00	242.96	632.04	27.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	73.81	.00	242.96	632.04	27.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	73.82	.00	242.99	632.01	27.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	73.82	.00	242.99	632.01	27.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	412.00	.00	7,761.86	-273.86	103.66
TOTAL	ADMIN FISCAL SERVICES	7,488.00	412.00	.00	7,761.86	-273.86	103.66
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	99.33	.00	697.09	502.91	58.09
20900	OTHER PROGRAM PUCHASES	1,022,000.00	297,481.27	29,651.28	642,784.74	379,215.26	62.89
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	297,580.60	29,651.28	643,481.83	379,718.17	62.89
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,298.33	-798.33	259.67
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,298.33	-798.33	259.67
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	170.66	.00	170.66	329.34	34.13
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	170.66	.00	170.66	329.34	34.13
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	4,688.91	.00	26,986.18	110,713.82	19.60
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	4,688.91	.00	28,986.18	111,713.82	20.60
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	31.14	.00	449.42	550.58	44.94
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	31.14	.00	449.42	550.58	44.94
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	9.97	.00	110.94	189.06	36.98

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	9.97	.00	110.94	189.06	36.98
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	25.57	.00	189.06	160.94	54.02
TOTAL	ADMIN POSTAGE	350.00	25.57	.00	189.06	160.94	54.02
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	419.54	.00	1,160.34	839.66	58.02
TOTAL	COOP POSTAGE	2,000.00	419.54	.00	1,160.34	839.66	58.02
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	3.42	.00	11.37	38.63	22.74
TOTAL	SRS POSTAGE	50.00	3.42	.00	11.37	38.63	22.74
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	9.69	.00	101.20	148.80	40.48
TOTAL	PDO POSTAGE	250.00	9.69	.00	101.20	148.80	40.48
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	11.40	.00	14.05	35.95	28.10
TOTAL	BL IMAT POSTAGE	50.00	11.40	.00	14.05	35.95	28.10
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	4.23	.00	8.67	291.33	2.89
TOTAL	BL DEC POSTAGE	300.00	4.23	.00	8.67	291.33	2.89

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	6,072.50	.00	33,776.83	-4,776.83	116.47
20530	COMPUTER/INTERNET/PHONE	582.00	1,012.00	.00	1,577.84	-995.84	271.11
20650	TECH SOFTWARE/SUPPLIES	233.00	69.20	.00	478.93	-245.93	205.55
20734	TECH HARDWARE	2,600.00	4,896.00	491.00	5,789.98	-3,189.98	222.69
TOTAL	ADMIN TECH SERVICES	32,415.00	12,049.70	491.00	41,623.58	-9,208.58	128.41
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	280,392.95	.00	449,908.85	-192,364.85	174.69
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	275.00	2,225.00	11.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	1,515.69	216.32	10,166.80	-6,166.80	254.17
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	281,908.64	216.32	464,205.65	-195,161.65	172.54
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	168.00	.00	2,038.95	1,069.05	65.60
20650	TECH SOFTWARE/SUPPLIES	78,174.00	77,709.10	.00	78,463.39	-289.39	100.37
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	77,877.10	.00	80,862.34	7,660.66	91.35
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	26,096.14	.00	156,576.88	30,713.12	83.60
20220	SOCIAL SECURITY	14,328.00	1,743.38	.00	10,460.28	3,867.72	73.01
20230	RETIREMENT	18,500.00	2,577.74	.00	15,466.44	3,033.56	83.60
20270	WORK COMP	750.00	104.34	.00	626.04	123.96	83.47
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	8,584.00	.00	8,584.00	94,874.00	8.30
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	6,314.28	7,155.72	46.88
20650	TECH SOFTWARE/SUPPLIES	1,975.00	163.40	.00	2,437.38	-462.38	123.41
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	39,269.00	.00	200,465.30	139,347.70	58.99
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	6,701.17	6,650.83	50.19
20650	TECH SOFTWARE/SUPPLIES	990.00	34.60	.00	214.59	775.41	21.68
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	34.60	.00	6,915.76	7,426.24	48.22
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	12,465.98	.00	74,795.90	-665.90	100.90
20220	SOCIAL SECURITY	5,671.00	818.96	.00	4,913.76	757.24	86.65
20230	RETIREMENT	7,322.00	1,231.38	.00	7,388.28	-66.28	100.91
20270	WORK COMP	297.00	49.84	.00	299.04	-2.04	100.69
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	3,300.00	.00	3,300.00	16,000.00	17.10
20530	COMPUTER/INTERNET/PHONE	13,509.00	21.17	.00	8,933.07	4,575.93	66.13
20650	TECH SOFTWARE/SUPPLIES	960.00	69.20	.00	517.00	443.00	53.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	17,956.53	.00	100,147.05	21,083.95	82.61
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	419.36	.00	1,953.46	-111.46	106.05
20520	INSURANCE	9,999.00	2,349.00	.00	7,070.00	2,929.00	70.71
TOTAL	ADMIN RENT/LEASE	11,841.00	2,768.36	.00	9,023.46	2,817.54	76.21
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	90.53	.00	90.53	3,909.47	2.26
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	90.53	.00	90.53	6,559.47	1.36

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	1,356.97	.00	8,712.37	-41.37	100.48
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	9,055.00	1,420.97	.00	9,096.37	-41.37	100.46
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	2,219.65	.00	9,364.65	-787.65	109.18
TOTAL	SRS RENT/LEASES	8,577.00	2,219.65	.00	9,364.65	-787.65	109.18
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	194.40	.00	837.00	-64.00	108.28
TOTAL	BL IMAT RENT/LEASE	773.00	194.40	.00	837.00	-64.00	108.28
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	725.19	.00	3,337.19	-200.19	106.38
TOTAL	BL DEC RENT/LEASE	3,137.00	725.19	.00	3,337.19	-200.19	106.38
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	9,682.22	.00	58,093.35	-.35	100.00
20220	SOCIAL SECURITY	3,744.00	618.06	.00	3,708.36	35.64	99.05
20230	RETIREMENT	5,738.00	956.38	.00	5,738.29	-.29	100.01
20270	WORK COMP	233.00	38.74	.00	232.44	.56	99.76
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	343.75	.00	3,407.69	-407.69	113.59
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	365.66	.00	2,427.87	1,072.13	69.37
TOTAL	ADMIN STAFF SALARY	74,308.00	12,004.81	.00	73,608.00	700.00	99.06
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	38,909.38	.00	216,224.66	-23,417.66	112.15
20220	SOCIAL SECURITY	13,183.00	2,817.28	.00	14,961.47	-1,778.47	113.49
20230	RETIREMENT	19,045.00	3,843.40	.00	21,358.31	-2,313.31	112.15
20270	WORK COMP	771.00	155.94	.00	835.48	-64.48	108.36
20290	OTHER BENEFITS	.00	14.00	.00	84.00	-84.00	.00
20333	MILEAGE	15,000.00	366.38	.00	1,456.37	13,543.63	9.71
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	400.74	2,200.00	13,155.75	1,844.25	87.71

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20610	SUPPLIES	2,500.00	8.13	.00	108.05	2,391.95	4.32
TOTAL	PS SALARIES	258,306.00	46,515.25	2,200.00	268,184.09	-9,878.09	103.82

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	40,893.65	.00	245,361.84	-.84	100.00
20220	SOCIAL SECURITY	14,964.00	2,441.88	.00	14,651.28	312.72	97.91
20230	RETIREMENT	24,236.00	4,039.38	.00	24,236.29	-.29	100.00
20270	WORK COMP	982.00	163.58	.00	981.48	.52	99.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	552.51	.00	4,410.92	-1,410.92	147.03
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	626.39	.00	8,899.13	3,611.87	71.13
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	48,717.39	.00	298,540.94	2,513.06	99.17

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	31,757.84	.00	187,309.04	-28,396.04	117.87
20220	SOCIAL SECURITY	10,702.00	2,276.10	.00	13,527.81	-2,825.81	126.40
20230	RETIREMENT	15,698.00	3,137.00	.00	18,132.12	-2,434.12	115.51
20270	WORK COMP	637.00	127.20	.00	742.46	-105.46	116.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	605.01	.00	605.01	1,894.99	24.20
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	1,621.11	.00	1,691.11	808.89	67.64
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	39,524.26	.00	222,007.55	-31,057.55	116.26

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	1,292.44	.00	7,754.65	.35	100.00
20220	SOCIAL SECURITY	522.00	87.04	.00	522.24	-.24	100.05
20230	RETIREMENT	766.00	127.66	.00	765.96	.04	99.99
20270	WORK COMP	31.00	5.16	.00	30.96	.04	99.87
20330	PROF DEV	14,000.00	287.00	.00	5,254.76	8,745.24	37.53
20333	MILEAGE	500.00	.00	.00	506.83	-6.83	101.37
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	3,815.75	-3,315.75	763.15
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	1,799.30	.00	18,651.15	5,422.85	77.47

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	4,732.72	.00	28,396.29	- .29	100.00
20220	SOCIAL SECURITY	2,172.00	362.04	.00	2,172.24	- .24	100.01
20230	RETIREMENT	2,805.00	467.48	.00	2,804.88	.12	100.00
20270	WORK COMP	114.00	18.96	.00	113.76	.24	99.79
TOTAL	AAP SALARIES	33,487.00	5,581.20	.00	33,487.17	- .17	100.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	8,789.29	.00	52,735.72	- .28	100.00
20220	SOCIAL SECURITY	4,034.00	672.38	.00	4,034.28	- .28	100.01
20230	RETIREMENT	5,209.00	868.20	.00	5,209.20	- .20	100.00
20270	WORK COMP	211.00	35.20	.00	211.20	- .20	100.09
TOTAL	PROJ PARA SALARIES	62,190.00	10,365.07	.00	62,190.40	- .40	100.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	11,549.72	.00	69,298.33	.67	100.00
20220	SOCIAL SECURITY	5,052.00	831.06	.00	4,986.37	65.63	98.70
20230	RETIREMENT	6,846.00	1,140.86	.00	6,845.17	.83	99.99
20270	WORK COMP	277.00	46.20	.00	277.20	- .20	100.07
20290	OTHER BENEFITS	.00	2.80	.00	16.80	-16.80	.00
20333	MILEAGE	1,163.00	247.85	.00	295.45	867.55	25.40
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	331.08	.00	478.33	521.67	47.83
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	14,149.57	.00	82,197.65	1,489.35	98.22
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	19,247.66	.00	115,486.02	- .02	100.00
20220	SOCIAL SECURITY	8,135.00	1,315.06	.00	7,890.36	244.64	96.99
20230	RETIREMENT	11,408.00	1,901.24	.00	11,407.45	.55	100.00
20270	WORK COMP	463.00	76.96	.00	461.76	1.24	99.73
20290	OTHER BENEFITS	.00	11.20	.00	67.20	-67.20	.00
20333	MILEAGE	2,000.00	1,104.58	.00	3,427.46	-1,427.46	171.37
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	1,621.68	.00	4,781.27	4,090.73	53.89
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	25,278.38	.00	143,521.52	2,842.48	98.06
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	81,303.69	330,758.09	1,833,920.10	21,266,079.90	7.94
TOTAL	PDO STATE GRANTS	23,100,000.00	81,303.69	330,758.09	1,833,920.10	21,266,079.90	7.94

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	29,677.02	510,322.98	5.50
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	29,677.02	510,322.98	5.50
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	1,088,495.46	363,316.69	5,121,361.19	22,736,482.81	18.38

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 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16442	08/03/22	1098	AESA	01202310100	20810	ADMN STATE MEMBERSH	0.00	7,955.00
09000	16443	08/03/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,925.00
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	38.61
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.33
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	10.53
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	145.08
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
TOTAL CHECK								0.00	508.95
09000	16445	08/03/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE, CABL	0.00	98.00
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	26,479.20
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,950.48
TOTAL CHECK								0.00	28,429.68
09000	16447	08/03/22	1253	COBBLESTONE HOTEL	01202520600	20900	IMAT TLT SPEC PROJE	0.00	576.00
09000	16448	08/03/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	204.38
09000	16449	08/03/22	1056	ESU 2	01202580620	20320	DEC SUBSCRIPTION	0.00	300.00
09000	16450	08/03/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16450	08/03/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16450	08/03/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16450	08/03/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16450	08/03/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16450	08/03/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.08
09000	16450	08/03/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	397.50
09000	16450	08/03/22	1057	ESU 3	01202800500	20330	PD PRO DEV PLANNING	0.00	287.00
TOTAL CHECK								0.00	1,939.39
09000	16451	08/03/22	1151	ESU 7	01202580400	20320	SRS REFUND, COLUMBU	0.00	8,584.00
09000	16452	08/03/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	6,072.50
09000	16453	08/03/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,393.03
09000	16453	08/03/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.96
09000	16453	08/03/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16453	08/03/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16453	08/03/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16453	08/03/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16453	08/03/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16453	08/03/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16453	08/03/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16453	08/03/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16453	08/03/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16453	08/03/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16453	08/03/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16453	08/03/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94

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ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16453	08/03/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16453	08/03/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16453	08/03/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16453	08/03/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16453	08/03/22	1064	ESU 17	01202530300	20550	COOP COPIER EXP	0.00	17.50
09000	16453	08/03/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16453	08/03/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.83
09000	16453	08/03/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.11
09000	16453	08/03/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16453	08/03/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16453	08/03/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16453	08/03/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16453	08/03/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16453	08/03/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16453	08/03/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16453	08/03/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16453	08/03/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16453	08/03/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16453	08/03/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16453	08/03/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.31
09000	16453	08/03/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.05
09000	16453	08/03/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16453	08/03/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16453	08/03/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16453	08/03/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.26
09000	16453	08/03/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16453	08/03/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16453	08/03/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16453	08/03/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16453	08/03/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.79
09000	16453	08/03/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.46
09000	16453	08/03/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16453	08/03/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16453	08/03/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16453	08/03/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16453	08/03/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16453	08/03/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16453	08/03/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16453	08/03/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16453	08/03/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16453	08/03/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16453	08/03/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16453	08/03/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16453	08/03/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16453	08/03/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16453	08/03/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16453	08/03/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16453	08/03/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16453	08/03/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16453	08/03/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16453	08/03/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16453	08/03/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16453	08/03/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16453	08/03/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16453	08/03/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16453	08/03/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16453	08/03/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16453	08/03/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	141,615.97
09000	16454	08/03/22	1694	HOLIDAY INN LINCOLN	01202800300	20580	COOP TRAVEL/LODGING	0.00	248.00
09000	16455	08/03/22	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	48.73
09000	16456	08/03/22	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP ION WAVE SOFTW	0.00	28,000.00
09000	16457	08/03/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS MICROSOFT OFFICE	0.00	162.24
09000	16458	08/03/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	45.35
09000	16459	08/03/22	1042	NE COUNCIL OF SCHOO	01202800620	20580	DEC NCSA REGISTRATI	0.00	150.00
09000	16460	08/03/22	1502	NEBRASKA DEPARTMENT	01202800620	20580	DEC CONFERENCE EXP	0.00	50.00
09000	16461	08/03/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	2,875.00
09000	16462	08/03/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,367.52
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	98.70
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	49.35
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	49.35
TOTAL	CHECK							0.00	1,410.00
09000	16464	08/03/22	1231	QUILL	01202320100	20610	ADMN SUPPLIES, PENS	0.00	710.00
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	108.23
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	42.12
TOTAL	CHECK							0.00	150.35
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL SU	0.00	1,004.60
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	890.60
TOTAL	CHECK							0.00	1,895.20
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	88,184.21
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	171.50
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	565.95
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	2,759.92
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	253.58
TOTAL	CHECK							0.00	91,935.16
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMIN MEETING NOTIC	0.00	8.36
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36

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SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16.72
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	88.80
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	118.40
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	29.60
TOTAL CHECK								0.00	355.20
09000	16471	08/03/22	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS ASSESSMENT T	0.00	6,400.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	93.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	278.07
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	22.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	124.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	195.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	232.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.02
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	620.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,554.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	613.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	874.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	6,984.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	279.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,928.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	403.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	14,880.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	134.85
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	837.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.62
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	677.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	390.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	387.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,257.36
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	174.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	79.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	8,451.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,728.23
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	7,379.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	213.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	43.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	651.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	162.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	812.82
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	306.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	320.54
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	5,325.18
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,731.41
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	57.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	167.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	332.01
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.14
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	161.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	155.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.76
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	589.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	520.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	305.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.95
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	824.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	418.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	286.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	465.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	15.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	365.49
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	176.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	246.26
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	50.74
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	24,809.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	209.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,097.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	502.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	172.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	335.73
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	3,069.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	339.45
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	287.37
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	116.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	999.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	105.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,294.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.15
TOTAL CHECK								0.00	129,972.82
09000	16473	08/03/22	1696	TARA MALTSBERGER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	815.75
09000	16474	08/03/22	1697	MICHELLE WITTSTRUCK	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16475	08/03/22	1698	NICOLE HINER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16476	08/03/22	1699	BECKY MICHEL	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16477	08/30/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,261.75
09000	16478	08/30/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	14.84
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	221.88
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE RIEMBUR	0.00	373.75
TOTAL CHECK								0.00	595.63
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,299.00
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,499.00
TOTAL CHECK								0.00	4,798.00
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	11.68
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.89
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.24
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.08
TOTAL CHECK								0.00	39.89
09000	16482	08/30/22	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	499.80
09000	16482	08/30/22	1198	COMFORT INN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	249.90
TOTAL CHECK								0.00	749.70
09000	16483	08/30/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	241.25
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	259.90
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	259.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	259.90
TOTAL CHECK									1,039.60
09000	16485	08/30/22	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	236.88
09000	16486	08/30/22	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE	0.00	49,500.00
09000	16487	08/30/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16487	08/30/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16487	08/30/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16487	08/30/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16487	08/30/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	1.22
TOTAL CHECK									2,547.51
09000	16488	08/30/22	1151	ESU 7	01202580100	20530	ADMN MIFI INTERNATI	0.00	1,012.00
09000	16489	08/30/22	1324	ESU 9	01202800300	20580	COOP GOOGLE SUMMIT	0.00	199.00
09000	16490	08/30/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16490	08/30/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16490	08/30/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16490	08/30/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16490	08/30/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16490	08/30/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16490	08/30/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16490	08/30/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16490	08/30/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16490	08/30/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16490	08/30/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16490	08/30/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16490	08/30/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16490	08/30/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16490	08/30/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16490	08/30/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16490	08/30/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16490	08/30/22	1064	ESU 17	01202610300	20520	COOP BOND/INSUR.	0.00	32.00
09000	16490	08/30/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16490	08/30/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16490	08/30/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16490	08/30/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16490	08/30/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16490	08/30/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16490	08/30/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16490	08/30/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16490	08/30/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16490	08/30/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16490	08/30/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16490	08/30/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48

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09000	16490	08/30/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16490	08/30/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16490	08/30/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16490	08/30/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16490	08/30/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16490	08/30/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16490	08/30/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16490	08/30/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16490	08/30/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16490	08/30/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16490	08/30/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16490	08/30/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16490	08/30/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16490	08/30/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16490	08/30/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16490	08/30/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16490	08/30/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16490	08/30/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16490	08/30/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16490	08/30/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16490	08/30/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16490	08/30/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16490	08/30/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16490	08/30/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16490	08/30/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16490	08/30/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16490	08/30/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16490	08/30/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16490	08/30/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16490	08/30/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16490	08/30/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16490	08/30/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16490	08/30/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16490	08/30/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16490	08/30/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16490	08/30/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16490	08/30/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16490	08/30/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16490	08/30/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16490	08/30/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16490	08/30/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16490	08/30/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
TOTAL	CHECK							0.00	142,567.10
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, PASCHA	0.00	106.00
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, MCKINN	0.00	106.00
TOTAL	CHECK							0.00	212.00
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, MCKINN	0.00	139.95
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, PASCHA	0.00	139.95
TOTAL	CHECK							0.00	279.90

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09000	16493	08/30/22	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	37,097.07
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	20.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE SOFTWARE	0.00	30.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK								0.00	100.00
09000	16495	08/30/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	196.25
09000	16496	08/30/22	1261	MINATARE PUBLIC SCH	01202520300	20900	COOP REFUND WORLD B	0.00	158.10
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN SUPPLIES	0.00	38.72
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	14.41
TOTAL CHECK								0.00	53.13
09000	16498	08/30/22	1502	NEBRASKA DEPARTMENT	01202580620	20320	DEC FUTURE READY CO	0.00	3,000.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,180.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202800200	20333	PS MILEAGE REIMBURS	0.00	60.00
TOTAL CHECK								0.00	4,240.00
09000	16500	08/30/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,885.60
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	48.93
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	24.46
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	24.47
TOTAL CHECK								0.00	699.00
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	38,485.98
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	508.30
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	5,263.20
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	216,640.60
TOTAL CHECK								0.00	260,898.08
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	4.30
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	106.88
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	4.31
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	106.87
TOTAL CHECK								0.00	222.36
09000	16504	08/30/22	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	11.92
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE, POSTAGE	0.00	242.97
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP PROPERTY TAX,	0.00	57.04
TOTAL CHECK								0.00	300.01
09000	16506	08/30/22	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	306.38

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09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	43.75
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	53.75
TOTAL CHECK									97.50
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	31.01
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	48.48
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS MILEAGE REIMBUR	0.00	251.25
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	136.25
TOTAL CHECK									466.99
09000	16509	08/30/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	8,988.07
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	686.00
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	214.37
TOTAL CHECK									9,888.44
09000	16511	08/30/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	16.72
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	129.84
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	246.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	221.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	24.03
TOTAL CHECK									622.63
09000	16513	08/30/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16514	08/30/22	1286	NORRIS PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16515	08/30/22	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,828.00
09000	16516	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,500.00
09000	16517	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16518	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16519	08/30/22	1280	ESU 6	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16520	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	694.43
09000	16521	08/30/22	1151	ESU 7	01203500500	20320	GEERS/EDUROAM REIMB	0.00	7,828.28
09000	16522	08/30/22	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16523	08/30/22	1090	CRETE PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	4,746.98
09000	16524	08/30/22	1254	ESU 1	01203500500	20320	GEERS/EDUROAM REIMB	0.00	3,096.72
09000	16525	08/30/22	1704	FRIEND PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,450.00

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09000	16526	08/30/22	1705	HEARTLAND LUTHRAN H	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,521.28
09000	16527	08/30/22	1273	LYONS DECATUR NORTH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16528	08/30/22	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,138.00
09000	16529	08/30/22	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16530	08/30/22	1706	BRETT LEGRAND	01202520600	20900	TLT SPECIAL PROJECT	0.00	800.00
09000	EFT00179	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,003.00
09000	EFT00180	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	678.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	73.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	104.53
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	999.97
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	170.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT TLT SPEC PROJ	0.00	69.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.04
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	400.74
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK									2,773.87
09000	EFT00182	08/30/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	95.04
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	28.52
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	49.92
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	31.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	32.41
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	20.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	45.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	107.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	40.68
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	13.49
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	9.39
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	12.74
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.56
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.29

EFINANCE - POWERSCHOOL  
 DATE: 09/13/2022  
 TIME: 14:17:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	10.78
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	27.82
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	36.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	25.80
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	29.66
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	27.09
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	28.38
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	37.40
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC AESA TRAVEL	0.00	894.46
TOTAL CHECK								0.00	2,255.45
09000	EFT00184	08/24/22	1039	UNION BANK & TRUST	01202310300	20810	COOP BANK/WIRE FEE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	1,088,324.57
TOTAL FUND								0.00	1,088,324.57
TOTAL REPORT								0.00	1,088,324.57

EFINANCE - POWERSCHOOL  
 DATE: 09/13/2022  
 TIME: 14:19:28

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18
22000015-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000015-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	46.50 .00	.00 46.50
22000015-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000027-03	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYV3AM/A USB-C TO MAGSA	0.00 0.00	98.00 .00	.00 98.00
22000027-04	01202580100	20734		1002 06/21/22	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 .00	.00 138.00
22000027-05	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYUSAM/A 140W USB-C POW	0.00 0.00	198.00 .00	.00 198.00
22000027-06	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK122LL/A POWER ADAPTER	0.00 0.00	57.00 .00	.00 57.00
22000028-01	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR EDU	0.00 0.00	519.20 .00	.00 519.20
22000028-02	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR ESU	0.00 0.00	519.20 .00	.00 519.20
22000028-03	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR NEB	0.00 0.00	25,440.80 .00	.00 25,440.80
22000029-01	01202580200	20650		1397 06/28/22	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	162.24 .00	.00 162.24
22000031-01	01202520300	20900		1518 07/13/22	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAM SEATS	0.00 0.00	1,955.64 .00	.00 1,955.64

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 2  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000033-01	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP RAX XT8-21S1-10	0.00 0.00	25,866.78 .00	.00 25,866.78
22000033-02	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP STX-NL XE12-SSD	0.00 0.00	9,425.26 .00	.00 9,425.26
22000033-03	01203500500	20320		1316 08/15/22	THINKMATE FEDEX ECONOMY FREIGHT	0.00 0.00	490.00 .00	.00 490.00
22000034-01	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,823.45 .00	.00 9,823.45
22000034-02	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,027.90 .00	.00 11,027.90
22000034-03	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	74,753.25 .00	.00 74,753.25
22000034-04	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	5,381.35 .00	.00 5,381.35
22000034-05	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,674.15 .00	.00 4,674.15
22000034-06	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	12,276.55 .00	.00 12,276.55
22000034-07	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,083.15 .00	.00 11,083.15
22000034-08	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,138.35 .00	.00 9,138.35
22000034-09	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	8,000.20 .00	.00 8,000.20
22000034-10	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	26,431.60 .00	.00 26,431.60
22000034-11	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,221.10 .00	.00 4,221.10
22000034-12	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,768.25 .00	.00 11,768.25
22000034-13	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	3,160.30 .00	.00 3,160.30
22000034-14	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	6,961.50 .00	.00 6,961.50
22000034-15	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	1,303.90 .00	.00 1,303.90

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 3  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000034-16	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	36,829.65 .00	.00 36,829.65
22000034-17	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	45,459.70 .00	.00 45,459.70
22000035-01	01203500500	20320		1701 08/25/22	STERLING COMPUTERS CORP. FS-1048E LAYER 2/3 FORTI	0.00 0.00	11,761.03 .00	.00 11,761.03
22000035-02	01203500500	20320		1701 08/25/22	STERLING COMPUTERS CORP. SP-CABLE-FS-SFP+3 10GE S	0.00 0.00	621.76 .00	.00 621.76
22000035-03	01203500500	20320		1701 08/25/22	STERLING COMPUTERS CORP. FN-TRAN-SFP+GC 10GE COPP	0.00 0.00	298.91 .00	.00 298.91
22000036-01	01202520300	20900		1038 08/25/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	186.00 .00	.00 186.00
TOTAL REPORT						0.00 0.00	363,316.69 .00	.00 363,316.69

EFINANCE - POWERSCHOOL  
 DATE: 09/13/2022  
 TIME: 14:18:50

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	4,758,044.50	23,099,799.50	17.08	22,481,952.00	12,085,661.46	10,396,290.54	53.76
TOTAL GENERAL FUND	27,857,844.00	4,758,044.50	23,099,799.50	17.08	22,481,952.00	12,085,661.46	10,396,290.54	53.76
TOTAL REPORT	27,857,844.00	4,758,044.50	23,099,799.50	17.08	22,481,952.00	12,085,661.46	10,396,290.54	53.76

SUNGARD PENTAMATION, INC.  
DATE: 08/31/2022  
TIME: 14:53:45

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
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001988	BURWELL	BURWELL PUBLIC SCH	162.44	.00	.00	.00	.00	162.44
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
07/13/2022	COOP002081	MORRILL	MORRILL PUBLIC SCH	1,555.70	.00	.00	.00	.00	1,555.70
08/03/2022	COOP002098	KEARNEY	KEARNEY PUBLIC SCH	5,038.00	.00	.00	.00	.00	5,038.00
08/09/2022	COOP002100	ADAMS	ADAMS CENTRAL PUBL	987.00	.00	.00	.00	.00	987.00
08/09/2022	COOP002101	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002102	ALLEN	ALLEN CONSOLIDATED	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002104	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002105	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002106	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002109	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/09/2022	COOP002112	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/09/2022	COOP002114	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
08/09/2022	COOP002116	BANNER	BANNER COUNTY PUBL	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002117	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002118	BENNINGTON	BENNINGTON PUBLIC	2,834.00	.00	.00	.00	.00	2,834.00
08/09/2022	COOP002119	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002122	BLUEHILL	BLUE HILL COMMUNIT	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002123	BRIDGEPORT	BRIDGEPORT PUBLIC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002124	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002125	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002126	CAMBRIDGE	CAMBRIDGE PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002127	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002128	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002129	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002130	CENTRALVAL	CENTRAL VALLEY PUB	615.00	.00	.00	.00	.00	615.00
08/09/2022	COOP002131	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002133	CHAMBERS	CHAMBERS PUBLIC SC	285.00	.00	.00	.00	.00	285.00
08/09/2022	COOP002134	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
08/09/2022	COOP002136	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002137	CREIGHTON	CREIGHTON COMMUNIT	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002139	CRETE	CRETE PUBLIC SCHOO	1,058.00	.00	.00	.00	.00	1,058.00
08/09/2022	COOP002140	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
08/09/2022	COOP002141	CROSSCOUNT	CROSS COUNTY COMMU	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002143	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002144	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002145	DONIPHAN	DONIPHAN TRUMBULL	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002146	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002147	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/09/2022	COOP002148	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002150	ESU09	EDUCATIONAL SERVIC	1,032.00	.00	.00	.00	.00	1,032.00
08/09/2022	COOP002152	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002153	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002154	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002155	EMERSONHUB	EMERSON-HUBBARD CO	660.00	.00	.00	.00	.00	660.00
08/09/2022	COOP002158	FILLMORE	FILLMORE CENTRAL P	330.00	.00	.00	.00	.00	330.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/09/2022	COOP002159	FORTCALHOU	FORT CALHOUN COMMU	702.00	.00	.00	.00	.00	702.00
08/09/2022	COOP002160	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002161	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002162	FREMONT	FREMONT PUBLIC SCH	3,763.00	.00	.00	.00	.00	3,763.00
08/09/2022	COOP002163	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002164	FULLERTON	FULLERTON PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002166	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
08/16/2022	COOP002167	GORDONRUSH	GORDON-RUSHVILLE P	3,385.00	.00	.00	.00	.00	3,385.00
08/16/2022	COOP002168	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002171	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/16/2022	COOP002172	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002173	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
08/16/2022	COOP002174	HAYS SPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002175	HAYESCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002176	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002177	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002178	HERSHEY	HERSHEY PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002179	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002180	HOLDREGE	HOLDREGE PUBLIC SC	990.00	.00	.00	.00	.00	990.00
08/16/2022	COOP002181	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002182	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
08/16/2022	COOP002183	HTRS	HUMBOLDT TABLE ROC	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002184	HUMPHREY	HUMPHREY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002186	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002188	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
08/16/2022	COOP002189	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002190	LAKEVIEW	LAKEVIEW COMMUNITY	1,032.00	.00	.00	.00	.00	1,032.00
08/16/2022	COOP002191	LCC	LAUREL CONCORD COL	636.00	.00	.00	.00	.00	636.00
08/16/2022	COOP002192	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002193	LEWISTON	LEWISTON CONSOLIDA	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002195	LINCOLN	LINCOLN PUBLIC SCH	7,352.00	.00	.00	.00	.00	7,352.00
08/16/2022	COOP002196	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
08/16/2022	COOP002197	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002198	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002200	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002201	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/16/2022	COOP002203	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
08/16/2022	COOP002205	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002206	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
08/16/2022	COOP002207	MILLARD	MILLARD PUBLIC SCH	11,791.00	.00	-7,111.00	.00	.00	4,680.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002210	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002211	MORRILL	MORRILL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002212	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002213	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002214	NORFOLK	NORFOLK PUBLIC SCH	3,546.00	.00	.00	.00	.00	3,546.00
08/16/2022	COOP002215	NOPLATTE	NORTH PLATTE PUBLI	3,914.00	.00	.00	.00	.00	3,914.00
08/16/2022	COOP002216	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/16/2022	COOP002217	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
08/16/2022	COOP002218	OAKLANDCRA	OAKLAND CRAIG PUBLI	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002219	ORD	ORD PUBLIC SCHOOLS	880.00	.00	.00	.00	.00	880.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002221	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002223	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/16/2022	COOP002224	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002225	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002226	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
08/16/2022	COOP002227	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002228	RALSTON	RALSTON PUBLIC SCH	2,373.00	.00	.00	.00	.00	2,373.00
08/16/2022	COOP002229	RAVENNA	RAVENNA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002230	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002231	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
08/17/2022	COOP002232	SANDHILLS	SANDHILLS PUBLIC S	835.00	.00	.00	.00	.00	835.00
08/17/2022	COOP002233	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
08/17/2022	COOP002234	SARGENTPUB	SARGENT PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/17/2022	COOP002235	SCHUYLER	SCHUYLER COMMUNITY	3,028.00	.00	.00	.00	.00	3,028.00
08/17/2022	COOP002237	SHELTON	SHELTON PUBLIC SCH	880.00	.00	.00	.00	.00	880.00
08/17/2022	COOP002238	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00
08/17/2022	COOP002239	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
08/17/2022	COOP002240	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
08/17/2022	COOP002241	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
08/17/2022	COOP002243	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
08/17/2022	COOP002244	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002245	ST LEO	ST. PIUS X / ST. L	220.00	.00	.00	.00	.00	220.00
08/17/2022	COOP002246	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002247	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002249	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
08/17/2022	COOP002250	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/17/2022	COOP002251	TEKAMAHHER	TEKAMAH-HERMAN PUB	351.00	.00	.00	.00	.00	351.00
08/17/2022	COOP002252	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
08/17/2022	COOP002253	THEDFORD	THEDFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002254	UMOHONAT	UMO HO NATION PUBL	901.00	.00	.00	.00	.00	901.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
08/17/2022	COOP002256	WAHOO	WAHOO PUBLIC SCHOO	707.00	.00	.00	.00	.00	707.00
08/17/2022	COOP002257	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002258	WALTHILL	WALTHILL PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002259	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002260	WAVERLY	WAVERLY SCHOOL DIS	702.00	.00	.00	.00	.00	702.00
08/17/2022	COOP002261	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
08/17/2022	COOP002262	WEepingWAT	WEeping WATER PUBL	901.00	.00	.00	.00	.00	901.00
08/17/2022	COOP002264	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002267	WINSIDE	WINSIDE PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002268	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
08/18/2022	COOP002269	AINSWORTH	AINSWORTH COMMUNIT	286.56	.00	.00	.00	.00	286.56
08/18/2022	COOP002270	ARCHDIOAMH	ARCHDIOCESE OF OMA	1,414.60	.00	.00	.00	.00	1,414.60
08/18/2022	COOP002271	BAYARD	BAYARD PUBLIC SCHO	187.44	.00	.00	.00	.00	187.44
08/18/2022	COOP002272	BURWELL	BURWELL PUBLIC SCH	60.75	.00	.00	.00	.00	60.75
08/18/2022	COOP002273	ESU08	EDUCATIONAL SERVIC	5,548.84	.00	.00	.00	.00	5,548.84
08/18/2022	COOP002274	ESU13	EDUCATIONAL SERVIC	5,610.44	.00	.00	.00	.00	5,610.44
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
08/18/2022	COOP002277	GRETNA	GRETNA PUBLIC SCHO	1,466.08	.00	.00	.00	.00	1,466.08
08/18/2022	COOP002278	LINCOLN	LINCOLN PUBLIC SCH	17,606.60	.00	.00	.00	.00	17,606.60
08/18/2022	COOP002281	PONCA	PONCA PUBLIC SCHOO	220.00	.00	.00	.00	.00	220.00
08/18/2022	COOP002282	SANDHILLS	SANDHILLS PUBLIC S	61.20	.00	.00	.00	.00	61.20
08/18/2022	COOP002283	STMICHAELS	ST MICHAEL'S CATHO	14.96	.00	.00	.00	.00	14.96
08/18/2022	COOP002284	SUTHERLAND	SUTHERLAND PUBLIC	232.50	.00	.00	.00	.00	232.50
08/18/2022	COOP002285	SYRACUSE	SYRACUSE PUBLIC SC	319.44	.00	.00	.00	.00	319.44
08/18/2022	COOP002286	TRINITYLIN	TRINITY LUTHERAN S	112.20	.00	.00	.00	.00	112.20
08/18/2022	COOP002287	VALENTINE	VALENTINE COMMUNIT	301.40	.00	.00	.00	.00	301.40

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2022	COOP002288	BROKENBOW	BROKEN BOW PUBLIC	3,420.00	.00	.00	.00	.00	3,420.00
08/23/2022	COOP002289	SOUTHERNPU	SOUTHERN PUBLIC SC	2,300.00	.00	.00	.00	.00	2,300.00
08/23/2022	COOP002290	KCATHOLICH	KEARNEY CATHOLIC H	3,451.50	.00	.00	.00	.00	3,451.50
08/23/2022	COOP002291	AMHERST	AMHERST PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
08/23/2022	COOP002292	ELBA	ELBA PUBLIC SCHOOL	218.75	.00	.00	.00	.00	218.75
08/24/2022	IMAT000358	ESU01	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000359	ESU02	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000360	ESU03	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000361	ESU04	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000362	ESU05	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000363	ESU06	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000364	ESU07	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000365	ESU08	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000366	ESU09	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000367	ESU10	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000368	ESU11	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000369	ESU13	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000370	ESU15	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000371	ESU16	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000372	ESU17	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000373	ESU18	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000374	ESU19	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18

TOTAL REPORT: 205 250,419.85 .00 -8,531.00 .00 .00 241,888.85

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	3,323,508.28	24,534,335.72	11.93	22,481,952.00	15,151,815.41	7,330,136.59	67.40
TOTAL GENERAL FUND	27,857,844.00	3,323,508.28	24,534,335.72	11.93	22,481,952.00	15,151,815.41	7,330,136.59	67.40
TOTAL REPORT	27,857,844.00	3,323,508.28	24,534,335.72	11.93	22,481,952.00	15,151,815.41	7,330,136.59	67.40

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/22	08/31/22	19	BANKREC			6,276.06	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	6,276.06	.00
TOTAL	ADMN INTEREST REVENUE				.00	6,276.06	.00

EFINANCE - POWERSCHOOL  
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SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 12/22

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				
	12/22	08/18/22	24			330.00	.00 COOP MOVIE LIC GRAND ISLA
	12/22	08/18/22	19	105		288.75	RECEIVABLE-RC- 080922PQ
	12/22	08/18/22	19	103		37,045.53	RECEIVABLE-RC- 080222PQ
	12/22	08/18/22	19	106		81,676.69	RECEIVABLE-RC- 081522PQ
	12/22	08/19/22	19	108		11,018.00	RECEIVABLE-RC- 081822PQ
	12/22	08/19/22	19	107		812.00	RECEIVABLE-RC- 081622PQ
	12/22	08/19/22	19	110		3,675.91	RECEIVABLE-RC- 081922PQ
	12/22	08/24/22	19	113		285.00	RECEIVABLE-RC- 082422PQ
	12/22	08/24/22	19	112		330.00	RECEIVABLE-RC- 082222PQ
	12/22	08/24/22	24			312.00	.00 COOP LEARN360 KENESAW
	12/22	08/24/22	19	111		26,530.00	RECEIVABLE-RC- 082222PQ
	12/22	08/31/22	19	117		6,352.00	RECEIVABLE-RC- 083122PQ
	12/22	08/31/22	19	115		34,603.00	RECEIVABLE-RC- 082922PQ
	12/22	08/31/22	19	114		880.00	RECEIVABLE-RC- 082622PQ
TOTAL			INVOICED REVENUE		.00	204,138.88	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	204,138.88	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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

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						
12/22	08/18/22	19	104			6,912.00	RECEIVABLE-RC- 080322PQ
TOTAL	INVOICED REVENUE				.00	6,912.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	6,912.00	.00

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
	12/22	08/18/22	19	105		617.81	RECEIVABLE-RC- 080922PQ
	12/22	08/18/22	24			2,069.67	.00 COOP INTERLINE ADMN FEE
	12/22	08/18/22	24			6.17	.00 COOP PITSCO ADMIN FEE
	12/22	08/18/22	24			900.00	.00 COOP FACILITY SOLUTIONS
	12/22	08/18/22	24			23.23	.00 COOP HAND2MIND ADMN FEE
	12/22	08/18/22	24			87.11	.00 COOP KAJEET INC ADMN FEE
	12/22	08/18/22	24			159.18	.00 COOP SCHOLASTIC INC
	12/22	08/18/22	24			4,008.42	.00 COOP VOSS ADMIN FEE
	12/22	08/18/22	24			5,251.80	.00 COOP JOURNEY ED ADMIN FEE
	12/22	08/18/22	24			277.74	.00 COOP AM TAB ADMIN FEE
	12/22	08/18/22	24			198.16	.00 COOP BRIGHTLY SOFTWARE
	12/22	08/18/22	24			9.65	.00 COOP PARTAC PEAT ADMN FEE
	12/22	08/18/22	24			3,938.47	.00 COOP QUILL ADMN FEE
	12/22	08/18/22	24			200.23	.00 COOP REALLY GOOD STUFF
	12/22	08/19/22	24			9.21	.00 COOP SYSCO ADMIN FEE
	12/22	08/19/22	24			11,002.59	.00 COOP CDW ADMIN FEE
	12/22	08/19/22	24			11,495.02	.00 COOP SCHOOL SPECIALTY
	12/22	08/19/22	24			2,461.00	.00 COOP PPG PAINTS ADMN FEE
	12/22	08/31/22	19	116		12.09	RECEIVABLE-RC- 082422PQ
TOTAL					.00	42,727.55	.00
TOTAL					.00	42,727.55	.00
TOTAL					.00	260,054.49	.00
TOTAL					.00	260,054.49	.00

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CONTROL NUMBER: 100622PQ			CHECK NO: 16531							
15337 2/23	09/29/22 pquintan	09000	01202580200	20320 1	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	10/06/2022	M Y	.00 .00	2,664.00 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 100622PQ			CHECK NO: 16532							
15338 2/23	09/29/22 pquintan	09000	01202310100	20540 19071	1552 ADMN MEETING NOTICE	AINSWORTH STAR	JOURNAL 10/06/2022	N Y	.00 .00	6.55 .00
15339 2/23	09/29/22 pquintan	09000	01202310100	20540 19072	1552 ADMN MEETING NOTICE	AINSWORTH STAR	JOURNAL 10/06/2022	N Y	.00 .00	15.71 .00
TOTAL CHECK 16532										22.26
CONTROL NUMBER: 100622PQ			CHECK NO: 16533							
15340 2/23	09/29/22 pquintan	09000	01202520400	20610 AJ32051229	1002 SRS SUPPLIES, ADAPTER	APPLE COMPUTER	10/06/2022	N Y	.00 .00	198.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16534							
15341 2/23	09/29/22 pquintan	09000	01202800300	20333	1101 COOP MILEAGE REIMBURSEME	CRAIG PETERSON	10/06/2022	N Y	.00 .00	41.25 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16535							
15343 2/23	09/29/22 pquintan	09000	01202800100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	10/06/2022	N Y	.00 .00	228.75 .00
15342 2/23	09/29/22 pquintan	09000	01202800100	20580	1061 ADMN TRAVEL/MEALS	DEB HERICKS	10/06/2022	N Y	.00 .00	43.18 .00
15345 2/23	09/29/22 pquintan	09000	01202800500	20333	1061 PD MILEAGE REIMBURSEMENT	DEB HERICKS	10/06/2022	N Y	.00 .00	238.75 .00
15344 2/23	09/29/22 pquintan	09000	01202800500	20580	1061 PD TRAVEL/MEALS	DEB HERICKS	10/06/2022	N Y	.00 .00	134.45 .00
TOTAL CHECK 16535										645.13
CONTROL NUMBER: 100622PQ			CHECK NO: 16536							
15346 2/23	09/29/22 pquintan	09000	01202520620	20610 IST0000217	1057 DEC HARDDRIVE DISPOSAL	ESU 3	10/06/2022	N Y	.00 .00	17.00 .00
15357 2/23	09/29/22 pquintan	09000	01202560100	20531 ADM0003030	1057 ADMN POSTAGE OMAHA	ESU 3	10/06/2022	N Y	.00 .00	2.01 .00

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15347 2/23	09/29/22 pquintan	09000	01202580100	20530 IST0000227	1057 ADMIN PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	69.23 .00
15350 2/23	09/29/22 pquintan	09000	01202580200	20530 IST0000227	1057 PS PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	207.72 .00
15348 2/23	09/29/22 pquintan	09000	01202580400	20530 IST0000227	1057 SRS PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	103.83 .00
15349 2/23	09/29/22 pquintan	09000	01202580620	20530 IST0000227	1057 DEC PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	69.22 .00
15351 2/23	09/29/22 pquintan	09000	01202610100	20440 ADM0003030	1057 ADMN RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	265.95 .00
15356 2/23	09/29/22 pquintan	09000	01202610200	20440 ADM0003030	1057 PS RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	90.53 .00
15352 2/23	09/29/22 pquintan	09000	01202610300	20440 ADM0003030	1057 COOP RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	90.53 .00
15353 2/23	09/29/22 pquintan	09000	01202610400	20440 ADM0003030	1057 SRS RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	1,505.15 .00
15354 2/23	09/29/22 pquintan	09000	01202610600	20440 ADM0003030	1057 IMAT RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	130.14 .00
15355 2/23	09/29/22 pquintan	09000	01202610620	20440 ADM0003030	1057 DEC RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	463.99 .00

TOTAL CHECK 16536

3,015.30

CONTROL NUMBER: 100622PQ CHECK NO: 16537

15358 2/23	09/29/22 pquintan	09000	01202580100	20320 22187	1067 ADMN SIMPL PROGRAMING	ESU 10	10/06/2022	N Y	.00 .00	850.00 .00
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CONTROL NUMBER: 100622PQ CHECK NO: 16538

15359 2/23	09/29/22 pquintan	09000	01202580100	20650 1458	1104 ADMN ZOOM LICENSES	ESU 16	10/06/2022	N Y	.00 .00	24.00 .00
15365 2/23	09/29/22 pquintan	09000	01202580200	20650 1458	1104 PS ZOOM LICENSES	ESU 16	10/06/2022	N Y	.00 .00	36.00 .00
15362 2/23	09/29/22 pquintan	09000	01202580300	20650 1458	1104 COOP ZOOM LICENSES	ESU 16	10/06/2022	N Y	.00 .00	24.00 .00

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15363 2/23	09/29/22 pquintan	09000	01202580400	20650 1458	1104	ESU 16 SRS ZOOM LICENSES		10/06/2022	N Y	.00 .00	24.00 .00
15364 2/23	09/29/22 pquintan	09000	01202580500	20650 1458	1104	ESU 16 PD ZOOM LICENSES		10/06/2022	N Y	.00 .00	48.00 .00
15361 2/23	09/29/22 pquintan	09000	01202580600	20650 1458	1104	ESU 16 IMAT ZOOM LICENSES		10/06/2022	N Y	.00 .00	6.00 .00
15360 2/23	09/29/22 pquintan	09000	01202580620	20650 1458	1104	ESU 16 DEC ZOOM LICENSES		10/06/2022	N Y	.00 .00	18.00 .00
TOTAL CHECK 16538											180.00

CONTROL NUMBER: 100622PQ      CHECK NO: 16539

15421 2/23	09/29/22 pquintan	09000	01202250560	20110 ESUCC-18	1064	ESU 17 CRISIS STAFF SALARIES		10/06/2022	N Y	.00 .00	672.13 .00
15422 2/23	09/29/22 pquintan	09000	01202250560	20220 ESUCC-18	1064	ESU 17 CRISIS STAFF SS/MEDICARE		10/06/2022	N Y	.00 .00	45.15 .00
15423 2/23	09/29/22 pquintan	09000	01202250560	20230 ESUCC-18	1064	ESU 17 CRISIS STAFF RETIREMENT		10/06/2022	N Y	.00 .00	66.39 .00
15424 2/23	09/29/22 pquintan	09000	01202250560	20270 ESUCC-18	1064	ESU 17 CRISIS STAFF WORK COMP		10/06/2022	N Y	.00 .00	2.69 .00
15366 2/23	09/29/22 pquintan	09000	01202320100	20110 ESUCC-18	1064	ESU 17 ADM EXEC DIR SALARIES		10/06/2022	N Y	.00 .00	8,785.52 .00
15367 2/23	09/29/22 pquintan	09000	01202320100	20220 ESUCC-18	1064	ESU 17 ADM EXEC DIR SS/MEDICARE		10/06/2022	N Y	.00 .00	380.19 .00
15368 2/23	09/29/22 pquintan	09000	01202320100	20230 ESUCC-18	1064	ESU 17 ADM EXEC DIR RETIREMENT		10/06/2022	N Y	.00 .00	866.27 .00
15369 2/23	09/29/22 pquintan	09000	01202320100	20270 ESUCC-18	1064	ESU 17 ADM EXEC DIR WORK COMP		10/06/2022	N Y	.00 .00	35.08 .00
15375 2/23	09/29/22 pquintan	09000	01202320300	20110 ESUCC-18	1064	ESU 17 COOP EXEC DIR SALARIES		10/06/2022	N Y	.00 .00	905.72 .00
15376 2/23	09/29/22 pquintan	09000	01202320300	20220 ESUCC-18	1064	ESU 17 COOP EXEC DIR SS/MEDICAR		10/06/2022	N Y	.00 .00	39.20 .00
15377 2/23	09/29/22 pquintan	09000	01202320300	20230 ESUCC-18	1064	ESU 17 COOP EXEC DIR RETIREMENT		10/06/2022	N Y	.00 .00	89.31 .00

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15378 2/23	09/29/22 pquintan	09000		01202320300	20270 ESUCC-18	1064 COOP EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	3.62 .00
15409 2/23	09/29/22 pquintan	09000		01202320400	20110 ESUCC-18	1064 SRS EXEC DIR SALARIES	ESU 17	10/06/2022	N Y	.00 .00	996.30 .00
15410 2/23	09/29/22 pquintan	09000		01202320400	20220 ESUCC-18	1064 SRS EXEC DIR SS/MEDICARE	ESU 17	10/06/2022	N Y	.00 .00	43.11 .00
15411 2/23	09/29/22 pquintan	09000		01202320400	20230 ESUCC-18	1064 SRS EXEC DIR RETIREMENT	ESU 17	10/06/2022	N Y	.00 .00	98.24 .00
15412 2/23	09/29/22 pquintan	09000		01202320400	20270 ESUCC-18	1064 SRS EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	3.98 .00
15400 2/23	09/29/22 pquintan	09000		01202320600	20110 ESUCC-18	1064 IMAT EXEC DIR SALARIES	ESU 17	10/06/2022	N Y	.00 .00	1,086.87 .00
15401 2/23	09/29/22 pquintan	09000		01202320600	20220 ESUCC-18	1064 IMAT EXEC DIR SS/MEDICAR	ESU 17	10/06/2022	N Y	.00 .00	47.03 .00
15402 2/23	09/29/22 pquintan	09000		01202320600	20230 ESUCC-18	1064 IMAT EXEC DIR RETIREMENT	ESU 17	10/06/2022	N Y	.00 .00	107.17 .00
15403 2/23	09/29/22 pquintan	09000		01202320600	20270 ESUCC-18	1064 IMAT EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	4.34 .00
15387 2/23	09/29/22 pquintan	09000		01202320620	20110 ESUCC-18	1064 DEC EXEC DIR SALARIES	ESU 17	10/06/2022	N Y	.00 .00	6,340.05 .00
15388 2/23	09/29/22 pquintan	09000		01202320620	20220 ESUCC-18	1064 DEC EXEC DIR SS/MEDICARE	ESU 17	10/06/2022	N Y	.00 .00	274.37 .00
15389 2/23	09/29/22 pquintan	09000		01202320620	20230 ESUCC-18	1064 DEC EXEC DIR RETIREMENT	ESU 17	10/06/2022	N Y	.00 .00	625.15 .00
15390 2/23	09/29/22 pquintan	09000		01202320620	20270 ESUCC-18	1064 DEC EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	25.32 .00
15374 2/23	09/29/22 pquintan	09000		01202510100	20315 ESUCC-18	1064 ADM FISCAL AGENT FEE	ESU 17	10/06/2022	N Y	.00 .00	300.00 .00
15385 2/23	09/29/22 pquintan	09000		01202530300	20550 ESUCC-18	1064 COOP COPIER/PRINTING	ESU 17	10/06/2022	N Y	.00 .00	17.50 .00
15384 2/23	09/29/22 pquintan	09000		01202580300	20530 ESUCC-18	1064 COOP PHONE AINSWORTH	ESU 17	10/06/2022	N Y	.00 .00	84.00 .00

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15413 2/23	09/29/22 pquintan	09000		01202580400	20110 ESUCC-18	1064 SRS TECH	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	6,483.75 .00
15414 2/23	09/29/22 pquintan	09000		01202580400	20220 ESUCC-18	1064 SRS TECH	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	424.73 .00
15415 2/23	09/29/22 pquintan	09000		01202580400	20230 ESUCC-18	1064 SRS TECH	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	640.45 .00
15416 2/23	09/29/22 pquintan	09000		01202580400	20270 ESUCC-18	1064 SRS TECH	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	25.92 .00
15391 2/23	09/29/22 pquintan	09000		01202580620	20110 ESUCC-18	1064 DEC TECH	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	6,483.74 .00
15392 2/23	09/29/22 pquintan	09000		01202580620	20220 ESUCC-18	1064 DEC TECH	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	424.73 .00
15393 2/23	09/29/22 pquintan	09000		01202580620	20230 ESUCC-18	1064 DEC TECH	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	640.45 .00
15394 2/23	09/29/22 pquintan	09000		01202580620	20270 ESUCC-18	1064 DEC TECH	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	25.92 .00
15383 2/23	09/29/22 pquintan	09000		01202610300	20440 ESUCC-18	1064 COOP RENT	ESU 17 AINSWORTH	10/06/2022	N Y	.00 .00	608.00 .00
15386 2/23	09/29/22 pquintan	09000		01202610300	20520 ESUCC-18	1064 COOP BOND	ESU 17 INSURANCE	10/06/2022	N Y	.00 .00	32.00 .00
15370 2/23	09/29/22 pquintan	09000		01202800100	20110 ESUCC-18	1064 ADM STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	5,035.39 .00
15371 2/23	09/29/22 pquintan	09000		01202800100	20220 ESUCC-18	1064 ADM STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	322.24 .00
15372 2/23	09/29/22 pquintan	09000		01202800100	20230 ESUCC-18	1064 ADM STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	497.39 .00
15373 2/23	09/29/22 pquintan	09000		01202800100	20270 ESUCC-18	1064 ADM STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	20.16 .00
15425 2/23	09/29/22 pquintan	09000		01202800200	20110 ESUCC-18	1064 PS STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	25,485.76 .00
15426 2/23	09/29/22 pquintan	09000		01202800200	20220 ESUCC-18	1064 PS STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	1,775.42 .00

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15427 2/23	09/29/22 pquintan	09000		01202800200		20230 ESUCC-18	1064 PS STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	2,517.43 .00
15428 2/23	09/29/22 pquintan	09000		01202800200		20270 ESUCC-18	1064 PS STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	101.94 .00
15429 2/23	09/29/22 pquintan	09000		01202800200		20290 ESUCC-18	1064 PS STAFF	ESU 17 WAGE WORKS	10/06/2022	N Y	.00 .00	7.00 .00
15379 2/23	09/29/22 pquintan	09000		01202800300		20110 ESUCC-18	1064 COOP STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	20,120.09 .00
15380 2/23	09/29/22 pquintan	09000		01202800300		20220 ESUCC-18	1064 COOP STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	1,198.19 .00
15381 2/23	09/29/22 pquintan	09000		01202800300		20230 ESUCC-18	1064 COOP STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	1,987.42 .00
15382 2/23	09/29/22 pquintan	09000		01202800300		20270 ESUCC-18	1064 COOP STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	80.50 .00
15417 2/23	09/29/22 pquintan	09000		01202800400		20110 ESUCC-18	1064 SRS STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	25,879.12 .00
15418 2/23	09/29/22 pquintan	09000		01202800400		20220 ESUCC-18	1064 SRS STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	1,842.17 .00
15419 2/23	09/29/22 pquintan	09000		01202800400		20230 ESUCC-18	1064 SRS STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	2,556.28 .00
15420 2/23	09/29/22 pquintan	09000		01202800400		20270 ESUCC-18	1064 SRS STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	103.55 .00
15430 2/23	09/29/22 pquintan	09000		01202800590		20110 ESUCC-18	1064 PROJ PARA	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	4,584.76 .00
15431 2/23	09/29/22 pquintan	09000		01202800590		20220 ESUCC-18	1064 PROJ PARA	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	335.08 .00
15432 2/23	09/29/22 pquintan	09000		01202800590		20230 ESUCC-18	1064 PROJ PARA	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	452.87 .00
15433 2/23	09/29/22 pquintan	09000		01202800590		20270 ESUCC-18	1064 PROJ PARA	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	18.35 .00
15404 2/23	09/29/22 pquintan	09000		01202800600		20110 ESUCC-18	1064 IMAT STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	6,006.34 .00

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15405 2/23	09/29/22 pquintan	09000		01202800600	20220 ESUCC-18	1064 IMAT STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	434.26 .00
15406 2/23	09/29/22 pquintan	09000		01202800600	20230 ESUCC-18	1064 IMAT STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	593.29 .00
15407 2/23	09/29/22 pquintan	09000		01202800600	20270 ESUCC-18	1064 IMAT STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	24.04 .00
15408 2/23	09/29/22 pquintan	09000		01202800600	20290 ESUCC-18	1064 IMAT STAFF	ESU 17 WAGE WORKS	10/06/2022	N Y	.00 .00	1.40 .00
15395 2/23	09/29/22 pquintan	09000		01202800620	20110 ESUCC-18	1064 DEC STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	10,009.97 .00
15396 2/23	09/29/22 pquintan	09000		01202800620	20220 ESUCC-18	1064 DEC STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	695.92 .00
15397 2/23	09/29/22 pquintan	09000		01202800620	20230 ESUCC-18	1064 DEC STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	988.77 .00
15398 2/23	09/29/22 pquintan	09000		01202800620	20270 ESUCC-18	1064 DEC STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	40.03 .00
15399 2/23	09/29/22 pquintan	09000		01202800620	20290 ESUCC-18	1064 DEC STAFF	ESU 17 WAGE WORKS	10/06/2022	N Y	.00 .00	5.60 .00
TOTAL CHECK 16539											151,455.12

CONTROL NUMBER: 100622PQ CHECK NO: 16540

15435 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	169.00 .00
15436 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	169.00 .00
15437 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	567.00 .00
15438 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	378.00 .00
15439 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	189.00 .00
15434 2/23	09/29/22 pquintan	09000		01202800300	20580	1661 COOP TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	169.00 .00

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15440 2/23	09/29/22 pquintan	09000	01202800600	20580	1661 IMAT TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	567.00 .00
15441 2/23	09/29/22 pquintan	09000	01202800620	20580	1661 DEC TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	378.00 .00
TOTAL CHECK 16540										2,586.00
CONTROL NUMBER: 100622PQ			CHECK NO: 16541							
15442 2/23	09/29/22 pquintan	09000	01202800400	20580	1085 SRS TRAVEL/LODGING	HOLIDAY INN EXPRESS	10/06/2022	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16542							
15443 2/23	09/29/22 pquintan	09000	01202800400	20580 8166 & 18168	1083 SRS TRAVEL/LODGING	HOLIDAY INN EXPRESS	10/06/2022	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16543							
15444 2/23	09/29/22 pquintan	09000	01202330500	20317 12033	1247 PDO ESPD LEGAL SERVICE	KSB SCHOOL LAW	10/06/2022	M Y	.00 .00	520.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16544							
15445 2/23	09/29/22 pquintan	09000	01202800200	20333	1707 PS MILEAGE REIMBURSEMENT	MARISSA BURENHEIDE	10/06/2022	N Y	.00 .00	143.75 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16545							
15446 2/23	09/29/22 pquintan	09000	01202310100	20810 73195	1042 ADMN NCSA SPONSORSHIP	NE COUNCIL OF SCHOOL ADMINI	10/06/2022	N Y	.00 .00	6,000.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16546							
15447 2/23	09/29/22 pquintan	09000	01202320100	20580	1502 ADMN FUTURE READY CONF	NEBRASKA DEPARTMENT OF EDUC	10/06/2022	N Y	.00 .00	25.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16547							
15448 2/23	09/29/22 pquintan	09000	01202580200	20320 1	1640 PS CONTRACTED SERVICE	NICOLE MULLER	10/06/2022	M Y	.00 .00	3,744.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16548							
15449 2/23	09/29/22 pquintan	09000	01203500570	20320 -10025830067	1700 SOFTWARE INNOV - OPTIV	OPTIV SECURITY INC	10/06/2022	N Y	.00 .00	282,294.35 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16549							

DUPLICATE INVOICE ON FILE

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15450 2/23	09/29/22 pquintan	09000	01202330100	20317 STATEMENT 13	1633 ADMN LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	146.88 .00
15455 2/23	09/29/22 pquintan	09000	01202330200	20317 STATEMENT 13	1633 PS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	28.56 .00
15451 2/23	09/29/22 pquintan	09000	01202330300	20317 STATEMENT 13	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	175.44 .00
15452 2/23	09/29/22 pquintan	09000	01202330400	20317 STATEMENT 13	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	28.56 .00
15453 2/23	09/29/22 pquintan	09000	01202330600	20317 STATEMENT 13	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	14.28 .00
15454 2/23	09/29/22 pquintan	09000	01202330620	20317 STATEMENT 13	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	14.28 .00
TOTAL CHECK 16549									408.00
CONTROL NUMBER: 100622PQ			CHECK NO: 16550						
15456 2/23	09/29/22 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	10/06/2022 Y	.00 .00	107.19 .00
15457 2/23	09/29/22 pquintan	09000	01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	10/06/2022 Y	.00 .00	107.19 .00
TOTAL CHECK 16550									214.38
CONTROL NUMBER: 100622PQ			CHECK NO: 16551						
15458 2/23	09/29/22 pquintan	09000	01202800500	20580 T-2092	1515 PDO BUTLER TRAINING	PROJECT HARMONY	10/06/2022 Y	.00 .00	1,718.75 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16552						
15459 2/23	09/29/22 pquintan	09000	01203500570	20320	1636 SOFTWARE INNOV NETWORK	RESOLUTEGUARD LLC	10/06/2022 Y	.00 .00	2,500.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16553						
15460 2/23	09/29/22 pquintan	09000	01202800600	20333	1087 IMAT MILEAGE REIMBURSEME	RHONDA EIS	10/06/2022 Y	.00 .00	53.75 .00
15462 2/23	09/29/22 pquintan	09000	01202800600	20333	1087 IMAT MILEAGE REIMBURSEME	RHONDA EIS	10/06/2022 Y	.00 .00	107.50 .00

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15461 2/23	09/29/22 pquintan	09000	01202800600	20580	1087 IMAT TRAVEL/MEALS	RHONDA EIS	10/06/2022	N Y	.00 .00	16.55 .00
TOTAL CHECK 16553										177.80
CONTROL NUMBER: 100622PQ			CHECK NO: 16554							
15463 2/23	09/29/22 pquintan	09000	01202800400	20333	1703 SRS MILEAGE REIMBURSEMEN	RITA MCKINNEY	10/06/2022	N Y	.00 .00	87.50 .00
15465 2/23	09/29/22 pquintan	09000	01202800400	20333	1703 SRS MILEAGE REIMBURSEMEN	RITA MCKINNEY	10/06/2022	N Y	.00 .00	270.62 .00
15466 2/23	09/29/22 pquintan	09000	01202800400	20580	1703 SRS TRAVEL/MEALS	RITA MCKINNEY	10/06/2022	N Y	.00 .00	93.20 .00
15464 2/23	09/29/22 pquintan	09000	01202800400	20580	1703 SRS TRAVEL/MEALS	RITA MCKINNEY	10/06/2022	N Y	.00 .00	26.86 .00
TOTAL CHECK 16554										478.18
CONTROL NUMBER: 100622PQ			CHECK NO: 16555							
15467 2/23	09/29/22 pquintan	09000	01202310100	20540 26787	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	10/06/2022	N Y	.00 .00	17.02 .00
15468 2/23	09/29/22 pquintan	09000	01202310100	20540 26788	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	10/06/2022	N Y	.00 .00	6.98 .00
TOTAL CHECK 16555										24.00
CONTROL NUMBER: 100622PQ			CHECK NO: 16556							
15469 2/23	09/29/22 pquintan	09000	01202800400	20580 6 & 64384397	1073 SRS TRAVEL/LODGING	RODEWAY INN	10/06/2022	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16557							
15470 2/23	09/29/22 pquintan	09000	01202520300	20900 114060	1442 COOP SECURLY, MINDEN	SECURLY	10/06/2022	N Y	.00 .00	1,607.20 .00
15471 2/23	09/29/22 pquintan	09000	01202520300	20900 114164	1442 COOP SECURLY, OMAHA	SECURLY	10/06/2022	N Y	.00 .00	100,545.30 .00
15472 2/23	09/29/22 pquintan	09000	01202520300	20900 114557	1442 COOP SECURLY, SHELBY	SECURLY	10/06/2022	N Y	.00 .00	1,215.20 .00
TOTAL CHECK 16557										103,367.70
CONTROL NUMBER: 100622PQ			CHECK NO: 16558							

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15473 2/23	09/29/22 pquintan	09000	01202310100	20540 UDGET NOTICE	1554 ADMN MEETING NOTICE	SPRINGVIEW HERALD	10/06/2022	N Y	.00 .00	18.40 .00
15474 2/23	09/29/22 pquintan	09000	01202310100	20540 #MTG NOTICE	1554 ADMN MEETING NOTICE	SPRINGVIEW HERALD	10/06/2022	N Y	.00 .00	7.95 .00
TOTAL CHECK 16558										26.35
CONTROL NUMBER: 100622PQ			CHECK NO: 16559							
15475 2/23	09/29/22 pquintan	09000	01202520300	20900	1379 COOP MOVIE LICENSES	SWANK MOVIE LICENSING USA	10/06/2022	N Y	.00 .00	164,955.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16560							
15476 2/23	09/29/22 pquintan	09000	01202250520	20330 4194	1358 SDA PROF DEV MATERIAL	THE MAIN IDEA	10/06/2022	M Y	.00 .00	750.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16561							
15477 2/23	09/30/22 pquintan	09000	01203500500	20320 2191464	1316 GEERS SERVER	THINKMATE	10/06/2022	N Y	.00 .00	26,236.92 .00
15478 2/23	09/30/22 pquintan	09000	01203500500	20320 2191196	1316 GEERS SERVER	THINKMATE	10/06/2022	N Y	.00 .00	9,545.12 .00
TOTAL CHECK 16561										35,782.04
CONTROL NUMBER: 100622PQ			CHECK NO: 16562							
15480 2/23	09/30/22 pquintan	09000	01202800400	20333	1634 SRS MILEAGE REIMBURSEMEN	TREVOR PASCHALL	10/06/2022	N Y	.00 .00	616.69 .00
15479 2/23	09/30/22 pquintan	09000	01202800400	20580	1634 SRS TRAVEL/MEALS	TREVOR PASCHALL	10/06/2022	N Y	.00 .00	105.30 .00
TOTAL CHECK 16562										721.99
CONTROL NUMBER: 100622PQ			CHECK NO: 16563							
15481 2/23	09/30/22 pquintan	09000	01203500500	20320 ITS2023-09	1666 GEERS, EKINIPS CORP	UNIVERSITY OF NE, TECH SERV N	10/06/2022	N Y	.00 .00	329,864.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16564							
15482 2/23	09/30/22 pquintan	09000	01202310100	20540 19308	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	10/06/2022	N Y	.00 .00	6.98 .00

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15483 2/23	09/30/22 pquintan	09000	01202310100	20540 19309	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	10/06/2022	N Y	.00 .00	23.56 .00
TOTAL CHECK 16564										30.54
CONTROL NUMBER: 100622PQ			CHECK NO: 16565							
15484 2/23	09/30/22 pquintan	09000	01202520300	20900 0001641850	1038 COOP RENEWAL, PLEASANTON	WORLD BOOK	10/06/2022	N Y	.00 .00	186.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: EFT00185							
15485 2/23	09/30/22 pquintan	09000	01202610100	20520	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	10/03/2022	N Y	.00 .00	668.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: EFT00186							
15488 2/23	09/30/22 pquintan	09000	01202250520	20330	1039 PD SDA PROF DEV	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	73.14 .00
15486 2/23	09/30/22 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	27.81 .00
15487 2/23	09/30/22 pquintan	09000	01202320100	20580	1039 ADMN TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	2,193.26 .00
15491 2/23	09/30/22 pquintan	09000	01202580100	20650	1039 ADMN SOFTWARE PDF	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	16.00 .00
15493 2/23	09/30/22 pquintan	09000	01202580200	20650	1039 PS ZAPIER	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	237.94 .00
15494 2/23	09/30/22 pquintan	09000	01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	108.00 .00
15495 2/23	09/30/22 pquintan	09000	01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	134.90 .00
15490 2/23	09/30/22 pquintan	09000	01202580300	20650	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	50.15 .00
15492 2/23	09/30/22 pquintan	09000	01202580400	20650	1039 SRS ATLASSIN	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	10.00 .00
15489 2/23	09/30/22 pquintan	09000	01202800620	20580	1039 DEC TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	110.28 .00
TOTAL CHECK EFT00186										2,961.48
TOTAL BATCH										1,099,794.37
TOTAL REPORT										1,099,794.37

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		
<b>John Skretta, ESU 6 (1)</b>			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
<b>Corey Dahl, ESU 8 (1)</b>	<b>X</b>			
<b>Drew Harris, ESU 9 (1)</b>		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		<b>X</b>	X Co-Chair	
<b>Andrew Dick, ESU 13 (1)</b>			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
<b>Sarah Salem, ESU 18 (1)</b>		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 4, 2022, 11:00 AM  
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 9/28/22

Attendance Taken at 11:00 AM.

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

#### 1. Call to Order

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

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

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

#### **Closed Session:**

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

Call to order at 11:00 AM.

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

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Tech Director gave an update on the GEER process. The deadline for schools and ESUs to submit eduroam funding requests was September 15th. With remaining GEER I funds, the Governor's office funded the purchase of robotics and STEM kits for schools and ESUs. Combining previously unused funds, orders were placed on September 30th for \$1,467,137.29. Requests for items and reimbursements totalled \$4,191,747.89. No reimbursements were funded at this time.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Technology director gave updates on the Future Ready Digital Learning Collaborative. Proofpoint is a security awareness training and anti-phishing solution. An effectively-statewide license has been purchased for Proofpoint for K-12 schools and ESUs. We will be offering Proofpoint beginning this month to staff and students at ESUs and schools for participation. Duo security is a multi-factor authentication solution which emerged as the leader from an ESU 3 and NOC selection process. Similar to Proofpoint, a fund to subsidize the purchase of Duo security for ESUs and districts is available up to \$300,000.

Dr. DeTurk and Andy Boell convened a second cyber security task force meeting in September to prioritize cyber security needs and organize stakeholders ahead of the Infrastructure Investment and Jobs Act (IIJA) funding of \$18 million allocated to Nebraska over the next four years. This is to be used and divided to benefit state and local government subdivisions including ESUs and school districts. The state of Nebraska will make its one application to the Department of Homeland Security for the funds and will sub-grant them to recipients in the state. Matching funds are required to receive grant funds, increasing from 10% to 40% over the years of the grant. Patrick Wright, the Nebraska state Chief Information Security Officer, has also convened an IIJA grant committee. The Technology Director is serving on both committees at this time.

3.3. SIMPL Report

Nothing new to report, minor updates have been made to the system.

Nothing new to report.

3.4. Staff Reports

3.4.1. Scott Isaacson

The SRS team has continued to make improvements and fixes based on user feedback. We are busy with ADVISER reporting through the end of October and that is the majority of helpdesk requests at this time. A new record generation process in SRS is in place and will make the records more automated and help resolve errors now and in the future. The 504 add-on to SRS is coded and ready to release. The SRS advisory board established November 1st as the release date. Trevor and Rita have visited a number of ESU locations during the last month to conduct

training on SRS for new users and administrators. These have been well attended and generated positive feedback. Our contractor X-Eqt is beginning work with our team to update the SRS software to current code and user interface standards. This work will be ongoing through this school year and is currently scheduled for release in July, 2023.

The new Project Para site went live for all users over the summer. There are currently over 800 users registered in the system at <https://para.myesu.org>. The team is working on additional reporting features for supervisors and program management.

The new NVIS site is next on our team's list after SRS ADVISER reporting and the 504 feature release.

#### 3.4.2. Andrew Easton

The Digital Learning Director gave updates on his work. There is continued discussion on how to build out more of the social studies inquiry work. Continue to collaborate with SDA affiliates on work moving forward. There will be some live shows/podcast created for upcoming legislative session. Distance Learning - working with legislators on lottery funding for future work. There has been 99 podcast to date. Will do a monthly post of what ESUs are doing throughout the month.

#### 3.4.3. Rhonda Eis

Working to get new standards uploaded to the OER. Social Studies inquiry project only has a couple more to have those completely uploaded to OER. SORA library has had increased usage from the Hope Rising presentations last month. Looking for additional requests for books to be added. TLT will have Copyright Training on November 16-17, 2022. This will also be recorded.

#### 4. Next Meeting Agenda Items Cybersecurity

#### 5. Adjournment

Meeting adjourned at 11:51 AM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

# Scott Isaacson Staff Report

October, 2022

## Governor's Emergency Education Relief (GEER I)

The deadline for schools and ESUs to submit eduroam funding requests was September 15th. 129 requests were received with a total dollar amount of \$824,544.61. ESUs requested \$31,881.52 in funding for technical services provided to schools for the eduroam projects outside of what was charged to schools. We are reviewing documentation submitted on these requests to validate them for payment.

With remaining GEER I funds, the Governor's office funded the purchase of robotics and STEM kits for schools and ESUs. Combining previously unused funds, orders were placed on September 30th for \$1,467,137.29. Requests for items and reimbursements totalled \$4,191,747.89. No reimbursements were funded at this time.

## Future Ready Digital Learning Collaborative (FRDLC)

With the remaining Software Innovation Network funding, expiring December 31, 2022, two of the cyber security projects originally planned as GEER projects are able to be funded and move forward this fall.

Proofpoint is a security awareness training and anti-phishing solution. An effectively-statewide license has been purchased for Proofpoint for K-12 schools and ESUs. We will be offering Proofpoint beginning this month to staff and students at ESUs and schools for participation. We are designing a sustainability "ramp" for participants, who will receive the software at no cost during 2022-2023, at 1/3 cost (\$1.23 per staff member) during 2023-2024 and 2/3 cost (\$2.46 per staff member) during 2024-2025. Through negotiation and cost savings we aim to keep the cost near that level in future years. Sign up will start for participants during September, 2022.

Duo security is a multi-factor authentication solution which emerged as the leader from an ESU 3 and NOC selection process. Similar to Proofpoint, a fund to subsidize purchase of Duo security for ESUs and districts is available up to \$300,000. A similar sustainability "ramp" and sign-up process will be created for this product in October. Final pricing and subsidy amounts will need to be determined based on the number of signups received.

## Cyber Security

Dr. DeTurk and Andy Boell convened a second cyber security task force meeting in September to prioritize cyber security needs and organize stakeholders ahead of the Infrastructure Investment and Jobs Act (IIJA) funding of \$18 million allocated to Nebraska over the next four years. This is to be used and divided to benefit state and local government subdivisions including ESUs and school

districts. The state of Nebraska will make its one application to the Department of Homeland Security for the funds and will sub-grant them to recipients in the state. Matching funds are required to receive grant funds, increasing from 10% to 40% over the years of the grant. Patrick Wright, the Nebraska state Chief Information Security Officer, has also convened an IJA grant committee. I am serving on both committees at this time. Patrick's Cyber security grant committee will develop a process to receive and review applications for the grant funds. Its next meeting is October 13th.

## SRS

The SRS team has continued to make improvements and fixes based on user feedback. We are busy with ADVISER reporting through the end of October and that is the majority of helpdesk requests at this time. A new record generation process in SRS is in place and will make the records more automated and help resolve errors now and in the future.

The 504 add-on to SRS is coded and ready to release. The SRS advisory board established November 1st as the release date.

Trevor and Rita have visited a number of ESU locations during the last month to conduct training on SRS for new users and administrators. These have been well attended and generated positive feedback.

Our contractor X-Eqt is beginning work with our team to update the SRS software to current code and user interface standards. This work will be ongoing through this school year and is currently scheduled for release in July, 2023.

## Project PARA

The new Project PARA site went live for all users over the summer. There are currently over 800 users registered in the system at <https://para.myesu.org>. The team is working on additional reporting features for supervisors and program management.

## NVIS

The new NVIS site is next on our team's list after SRS ADVISER reporting and the 504 feature release.



## Committee Report

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

**PROJECT DIRECTOR:** Andrew Easton

**REPORT PERIOD:** October 2022

### COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

#### Blended Learning/Personalized Professional Development Support

- Conversations are underway regarding future iterations of the Social Studies Special Project.
  - It is anticipated that NDE will provide funding to support this work in the summer of 2023.
  
- **The Blended Learning Workgroup** has made several significant revisions to its purpose statements and collective efforts for 2022-2023
  - The 4 Purpose Statements for the Blended Learning Workgroup
    - (1) Collaborate and communicate to align initiatives and learning between the PDO affiliates.
    - (2) Identify projects that group members can support with agreed-upon goals.
    - (3) Support teachers in best practices of lesson design with a focus on content, pedagogy, and technology.
    - (4) Extend the professional learning and network reach of group members.
  - **To Address Purpose Statements 1 & 2 (Rule 89)**
    - The Blended Learning Workgroup will discuss and reference the [22-23 SDA Needs Assessment](#) when considering trainings, special projects, etc.
    - SDA has offered the Blended Learning Work Group the chance to host the SDA Connect Session on **October 25th, 2022** (Mark your calendars! 🥳❤️)
    - SDA invited Blended Learning Leadership to the October 25th SDA Strategists Meeting to look for additional opportunities to work together (and the 2023-2024 Needs Assessment results)
  - **To Address Purpose Statements 3 & 4**
    - The What's N.E.X.T. with Blended Learning live show began on September 27th, 2022 with Jody Bauer (ESU 11), Craig Hicks (ESU 13), and Peg Coover (ESU 10)



- [Here's the link to the first episode.](#)
  - The first episode focused on the history of blended learning efforts in the state.
    - [Blended Learning Rubric 1.0](#)
    - [Blended Learning Rubric Form 2.0](#)
    - [BlendEd Projects Overview](#)
  - The group agreed to highlight distance learning *next* : )
- **The Digital Citizenship Symposium** leadership has had several meetings as that group looks to retool and once again engage learners across the state in this conversation. Heather Callihan at ESU 18 created a video that I will be revising and adding graphics to enhance that resource in support.
  - Conversations with Brooke Kavan and Kristen Slechta are ongoing regarding **#SocialPD Stories** and revamping how those are shared.

### Collaborations

- Conversations regarding the Future Ready Nebraska 2023 Conference are quiet for the moment, though Dorann Avey, Nick Ziegler, and I have been in preliminary discussions about it.
- Connected **the NDE SEED Team** with [our recent podcast guest, Allyson Apsey](#)
- Met with Diane Wolfe to learn more about the various grant-funded initiatives taking place at ESU 2.
- **Scheduled a series of live shows to bring awareness around the 2023 legislative session.**
- Recorded content for ESU 7's "Welcome to ESU 7" video for new hires.
- Met with leadership from the Buffet Early Childhood Foundation. We are planning on recording a podcast about their Pre-K to K transition tools.
- Met with Deb Paulman and Jim Short of the Carnegie Corporation of New York to discuss how to support HQIM implementation
- Met with [Iowa's AEA Learning Online](#) team to learn more about the work they are doing with online course content and to look for opportunities for Nebraska/Iowa collaborations.
  - I have a follow-up scheduled to continue this dialogue.

### Distance Learning, NVIS, and VFT

- The Number of Districts Participating in Distance Learning...
  - 2019-2020: 88 Districts & ESUs

- o 2020-2021: 95 Districts & ESUs
- o 2021-2022: 104 Districts & ESUs
- Progress on the NVIS update continues through Scott Isaacson and our programming team
- Distance Learning conversations have been at the forefront of the present efforts.
- DL Conclusions (at the Moment)
  - o (1) Additional communication efforts need to be made
    - **Scheduled time to share with ESU 2 school leaders**
  - o (2) Synchronous (Live) Connections with a teacher/instructor are preferred
    - (A) Distance Learning Centers (or Hubs) are working
    - (B) Broadly there is not an interest in creating new hubs
    - (C) School-to-School agreements prevent normalizing how DL is funded
  - o (3) Asynchronous (and Synchronous-Lite) options are abundant. Do we want to partner with a tech company to provide these learning opportunities? (Keeping in mind the Rule 10 limitations)
  - o (4) Teacher shortages and LB 1112 will drive interest in these alternatives and there are entities looking to step in and fill that space
- Created a [DL one-pager that communicates the primary talking points of DL](#) at the moment.
- Visited Senator Walz office to meet with her legislative researcher and discuss DL (with Kraig Lofquist)
- Met with a representative from Stride to discuss the asynchronous online learning options they provide.

### Professional Development

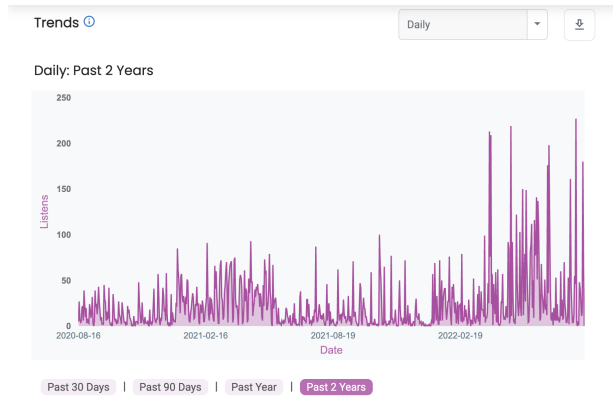
- Attended NCSA's Educator Advocacy Academy

### Professional Development Presentations

### Promotional Work

- Created 2 episodes of [The Good Life EDU](#) podcast
  - o Shows:
    - **Episode 98: ["Leading the Whole Teacher"](#)**, Allyson Apsey
    - **Episode 97: [Supporting Nebraska's Deaf and Hard of Hearing Children and Their Families](#)**, Darsha Pelland and Nebraska's Six Regional Program Coordinators for Special Education
- Podcast Data
  - o Averaging over 72 downloads per new episode (first 7 days) places you in the top 25% of all podcasts ([Source](#))
    - **The Good Life EDU Averages around 81 Downloads**
  - o The average length of a download listen is 65% ([Source](#))
    - **The Good Life EDU Averages around 75%-82 Listen Rate**

## Downloads of The Good Life EDU Podcast over the past 2 years



- Created a [September ESU Review Post](#)
  - [August ESU Review Post](#)
  
- Invested in Twitter promotional efforts.
  - Twitter Followers
 

▪ September 1357 (+14)	Reach: 9K
▪ August 1343 (+19)	Reach: 8K
▪ July 1325 (+9)	Reach: 8.6K
▪ June 1316 (+13)	Reach: 10.7K
▪ May 1303 (+8)	Reach: 17.6K
▪ April 1295 (+1)	Reach: 8.9K
▪ March 1294 (+10)	Reach: 17.9K
▪ February 1284 (+12)	Reach: 23.4K
▪ January 1272 (+14)	Reach: 31.2K
<b>2022</b>	
▪ December: 1258 (+8)	Reach: 6,737
▪ November: 1250 (+14)	
▪ October: 1236 (+41)	
▪ September: 1195 (+71)	
▪ August: 1124 (+17)	
▪ July: 1107 (+34)	
▪ June: 1083 (+12)	
▪ May: 1071 (+70)	
▪ April: 1001 (+64) *Broke 1000 followers	
▪ March: 937 (+82)	
▪ February: 855 (+82)	
▪ January: 773 (+83)	
<b>2021</b>	
▪ December: 690 (+67)	

- Invested in Facebook promotional efforts.

- Page Likes/Followers

- September 546 (+6)
    - August 540 (+12)
    - July 528 (+10)
    - June 518 (+1)
    - May 517 (+5)
    - April 512 (+6)
    - March 506 (+3)
    - February 503 (+10)
    - January 493 (+4)

- 2022**

- December: 489 (+36)
        - November: 453 (+43)
        - October: 410 (+15)
        - September: 395 (+4)
        - August: 391 (+13)
        - July: 378 (+18)
        - June: 360 (+3)
        - May: 357 (+8)
        - April: 349 (+33)
        - March: 316 (+52)
        - February: 264 (+30)
        - January: 234 (+40)

- 2021**

- December: 194 (+7)



## Committee Report

PROJECT NAME: Digital Learning - Instructional Materials  
PROJECT COORDINATOR: Rhonda Eis  
REPORT PERIOD: October 2022

### Quick Links

- [ESU PD Library](#)
- [Nebraska OER | OER Commons](#)

### ESU PD Library

- Checkouts up after PDO - 21 books currently out
  - New book - [Hope Rising](#)

### Upcoming TLT Training

- **November 16-17, 2022**
  - [The Road to Copyright Clarity with Renee Hobbs](#)
  - Location: ESU #3
  - Presenter Virtual (In-Person & Virtual Participants will be frequently engaged in conversations with each other)

### TLT Leadership 2022-23

- Co-Chair - Chris Haeffner, ESU 18
- Co-Chair - Kate Carlson, ESU 3
- Co-Recorder - Jody Bauer, ESU 11
- Co-Recorder - Jason Everett, ESU 10
- Co-Representative - Otis Pierce, ESU 8
- Co-Representative - Lynne Herr, ESU 6
- ESU Coordinating Council – Andrew Easton
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey

Educational Service Unit Coordinating Council  
Educational Resources Committee Meeting  
Tuesday, October 4, 2022, 12:30 PM  
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 9/28/22

Attendance Taken at 12:30 PM.

Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Kanyon Chism (ESU 19):	Absent

#### 1. Call to Order

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

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#### **Closed Session:**

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

Meeting called to order at 12:15 PM.

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

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

Amy Rhone was not present.

3.1.2. ESPD Report

Lona Nelson-Milks was present to give an ESPD report. They are going to support the SRS team for the 504 roll out. They are working with districts with final financials and other issues.

3.1.3. Mental Health and Wellness

The Executive Director shared that there was a follow-up meeting with Dr. Butler. This group is looking at creating some modules for schools to use. There is a mental health committee at NDE, to include each ESU, on October 27, 2022.

3.1.4. SRS Staff Report

The Technology Director gave an update on SRS. The SRS team has continued to make improvements and fixes based on user feedback. We are busy with ADVISER reporting through the end of October and that is the majority of helpdesk requests at this time. A new record generation process in SRS is in place and will make the records more automated and help resolve errors now and in the future. The 504 add-on to SRS is coded and ready to release. The SRS advisory board established November 1st as the release date. Our contractor X-Eqt is beginning work with our team to update the SRS software to current code and user interface standards. This work will be ongoing through this school year and is currently scheduled for release in July, 2023.

3.2. PDO (Professional Development Organization)

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

October 11 - Learning Acceleration: Strong Instruction Part 3

October 12 - Inclusive Learning Environment Part 3

October 13 - 14 - [MTSS Conference: Creating Coherence](#)

All meetings in Kearney.

There is a full week of training next week in Kearney to include Learning Acceleration, Inclusive Learning Environment, and the MTSS Conference.

3.2.2. Approve Hanover Research - Repurposing Funds

The Committee Chair reviewed the Hanover Research repurposing of funds to be approved this month.

Approve the repurposing of Hanover Research funds proposal and send to NDE for approval at their November meeting Passed with a motion by Paulman, Deb (ESU 16) and a second by Barrett, Laura (ESU 13).

Gregg Robke (ESU 04): Yea  
Corey Dahl (ESU 08): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Deb Paulman (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Sarah Salem (ESU 18): Yea  
Yea: 7, Nay: 0

### 3.2.3. SDA Report

A written report is attached.

### 3.2.4. PDO Meetings

PD Planning is currently working on the January 2023 agenda.

### 3.2.5. NDE Updates

Shirley Vargas and Katie Graham were present to give NDE updates. Katie Graham shared more information regarding Intern NE. Shared the information regarding NESecure that is currently embargoed. NDE has office hours this week for districts to sign up to review their data. The [NDE resource webpage](#) has been updated with information for districts as well. The [NDE Math webpage](#) has been updated with new resources as well. The HQIM Fellowship on January 12-13, 2023. This will be facilitated by Instruction Partners. Strong Instruction, Inclusive Learning, MTSS will be held next week in Kearney.

### 3.2.6. Monthly Talking Points

Discussion regarding the Talking Points.

### 3.2.7. ESUCC Matrix 2022-2023 - Work in progress

The Committee Chair reviewed the ESUCC Matrix 2022-2023.

## 4. Next Meeting Agenda Items

### 5. Adjournment

Meeting adjourned at 1:49 PM.

## 6. Approve Hanover Research - Repurposing Funds

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

# SRS Staff Report

October, 2022

The SRS team has continued to make improvements and fixes based on user feedback. We are busy with ADVISER reporting through the end of October and that is the majority of helpdesk requests at this time. A new record generation process in SRS is in place and will make the records more automated and help resolve errors now and in the future.

The 504 add-on to SRS is coded and ready to release. The SRS advisory board established November 1st as the release date.

Our contractor X-Eqt is beginning work with our team to update the SRS software to current code and user interface standards. This work will be ongoing through this school year and is currently scheduled for release in July, 2023.

## **Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM**

### **Background:**

The Nebraska Instructional Materials Collaborative (NIMC) is an ongoing effort to provide Nebraska's school districts and educators with resources to support the adoption and implementation of high quality instructional materials. The Nebraska Department of Education (NDE), in partnership with the state's Educational Service Units (ESU), have worked together to build out a materials selection process that is part of the NIMC resources. This selection process helps districts

- Determine curriculum materials alignment to Nebraska's content standards.
- Determine curriculum materials alignment to the instructional shifts embedded in the Nebraska standards.
- Identify supplemental supports necessary for strong implementation of selected materials.

The NDE has provided strong leadership to build common resources for the adoption and implementation of quality curriculum and instructional materials. In most of the 243 school districts in Nebraska, the "boots on the ground", personally present, sustained professional development support is delivered and facilitated by ESU staff development specialists. ESUs have participated in NDE sponsored "train the trainer" opportunities to further build capacity to facilitate district curriculum materials adoptions at the local level. With nearly 50-60% of Nebraska school districts using ESSER monies to adopt/purchase high quality instructional materials there are also initial TOT opportunities in place for ESU staff to develop their respective skill sets to support implementation of HQIM.

The Carnegie Corporation of New York in their November, 2020 report, *The Elements, Transforming Teaching Through Curriculum-Based Professional Learning*, noted that "curriculum matters, but how teachers use curriculum matters more." The successful launch and implementation of high quality materials requires an intensive, extended professional learning effort on the part of school districts and educators. As the locally trusted PD provider of choice for most Nebraska districts, ESUs are uniquely positioned to support this curriculum based professional learning work.

### **Repurpose Hanover monies:**

ESUs exist in Nebraska state statute to ensure equitable access to professional learning for educators regardless of their location. Further, ESUs have long engaged in a "train the trainer" model for building internal capacity to deliver high quality professional learning to their schools. In an effort to support successful implementation of HQIM adoptions across the state and at the local level we are asking that the Nebraska State Board of Education consider repurposing some of the Hanover dollars (roughly \$350-\$400K) to support:

1. Building ESU staff expertise and capacity to provide curriculum development based professional learning to support successful implementation of high quality instructional materials.

## Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

### Proposed Activities to support #1

Activity	Provider	Cost
Needs Assessment & Strategy Planning Spring 2023	Rivet Education	\$41,000
Next steps training as indicated in the Needs Assessment work Spring 2023-Spring 2024	Provider TBD (example TNTP, Instruction Ptnrs, Teaching Ptnrs)	\$60,000-\$75,000
ESUCC Social Studies Project Years 2 and 3 Summer 2023 & Summer 2024	ESU Coordinating Council ESU/NDE Social Studies Cadre ESU Teaching & Learning w/Technology Affiliate	\$50,000/year Total \$100,00

2. The development/design of regional/local models for delivering high quality curriculum based professional learning

### Proposed Activities to support #2

Activity	Provider	Cost
Workshop Series on The Elements: Transforming Teaching through Curriculum Based Professional Learning 1) Overview of The Elements 2) Statewide Study Series w/Authors 3) Vendor specific (Open Sci Ed, CKLA, Eureka Math) curriculum experience Fall 2023-Winter 2024	Jim Short and Stephanie Hirsch (?)  Interested ESUs and a district or 2 in their region	\$60,000-100,000
	<b>Total Request</b>	\$261,000-\$316,000

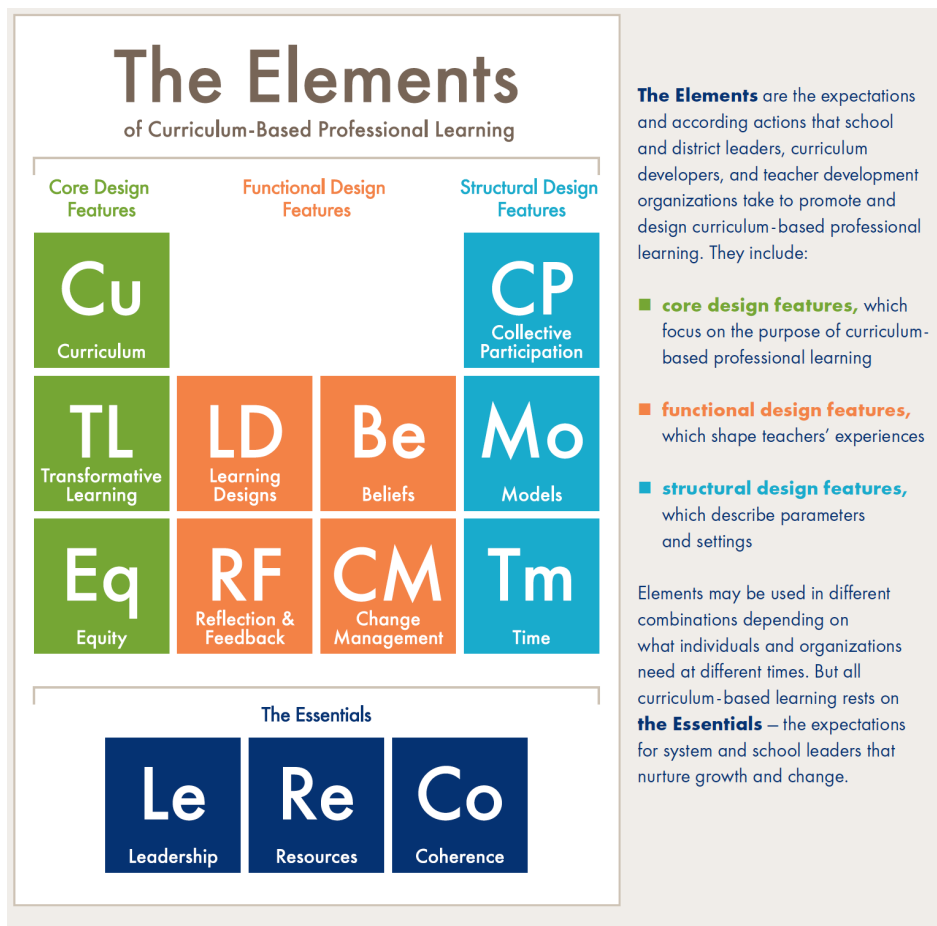
The Carnegie Corporation model for Curriculum-Based Professional Learning (CBPL) identifies the following Elements for inclusion as part of the design and delivery considerations for effective quality professional learning:

- Core Features
- Functional Design
- Structural Design Features

## Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

Dependent on the needs of the implementing school district there are organizational considerations that are Essential to the professional learning design as well. These Essential PD design pieces include

- Leadership learning essential to support successful implementation of materials
- Resource availability and allocation
- Coherence across systems (think policies, district priorities, practices that support successful implementation)



*The Elements,*

*Transforming Teaching Through Curriculum-Based Professional Learning, Short & Hirsh, November, 2020*

# Rivet Proposal for Rethinking ESU Service Models to Support HQIM

[Rivet Education](#) provides consulting services and creates products that improve the quality of instruction in K–12 classrooms. Specifically, we help state education agencies (SEAs) and education-related organizations develop cohesive academic visions and scalable strategies that ensure educators across their systems have the instructional materials and professional learning (PL) they need to provide meaningful, grade-level instruction to students every day.

Rivet’s work is grounded in the following principles:

- **Make the right choice the easy choice** by eliminating policies or procedures that impede LEAs’ ability or desire to purchase high-quality instructional materials (HQIM), assessments, and PL, and by incentivizing smarter decisions.
- **Build coherence** across priorities, initiatives, and communications to accelerate change and avoid mixed messages in the field.
- **Focus on scalable solutions** that will impact the greatest number of educators and students across the state.

Each academic vision and strategy are customized to each state but primarily focuses on helping the SEA or organization:



**Define, incentivize, and monitor** the quality of standards, curriculum, assessments, and PL;



**Develop a strong marketplace of PL providers** to support districts in the use of HQIM and assessments;



**Regulate or legislate** policies that incentivize the delivery of high-quality instruction; and



**Communicate** these decisions internally, to the field, and through education allies.

Rivet has helped multiple state education agencies develop and manage multi-pronged strategies to ensure educators across their states have access to high-quality instructional materials and professional learning. We know what works, what doesn’t, and how to tell the difference.



## Proposed Scope of Work

For the past five years, the Nebraska Department of Education (NDE) has invested heavily in ensuring that educators across the state have access to HQIM and professional learning that equips educators to use those materials to the maximum benefit of their students. Nebraska's Education Service Units (ESUs) are poised to play an important role in scaling, deepening, and sustaining this work in the years to come.

Rivet will work with representatives from the ESUCC, ESUPDO Curriculum Materials Workgroup, and NDE to

- Synthesize and reflect on learnings related to HQIM and HQIM implementation; this will include reflections from NDE-sponsored engagements and research such as [The Elements](#);
- Further define the types of support educators need to successfully adopt and implement HQIM in Nebraska given the current landscape and needs;
- Describe possible models and strategies that ESUs could use to scale, deepen, and sustain HQIM-related work in their districts and the benefits, drawbacks, and requirements of each;
- Identify the corresponding modifications and/or augmentations to current service offerings and opportunities to collaborate (e.g. common PD/programming for ESU staff).

## Deliverables

- Three, monthly 90-minute check-ins leading up to the in-person meeting to understand the Nebraska landscape, discuss challenges and opportunities, and co-create the agenda;
- Materials for a 1-day, in-person planning meeting (agenda, deck, prework, participant handouts);
- A 1-day, in-person strategy meeting for representatives from ESUs and other key stakeholders held in city convenient to participants;
- Draft strategy and description of services plan addressing how ESUs can scale, deepen, and sustain current and future HQIM-related work in their districts; including how ESUs can leverage pre-existing knowledge and successful services and forge new partnerships and service models to sustain the work moving forward;
- Recommended resources and capacity requirements to implement proposed services (e.g., staff training), including identifying opportunities to increase efficiency and effectiveness through collaboration of ESUs;
- Up to 40 hours of ongoing consulting and feedback as ESUs continue to develop and refine their service model; could include monthly coaching calls with groups of ESUs centered on common problems of practice.



## Timeline

January–June 2023 (exact timeline TBD based on ESU schedules)

## Cost

\$40,800

## Key Staff

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## **Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM**

### **Background:**

The Nebraska Instructional Materials Collaborative (NIMC) is an ongoing effort to provide Nebraska's school districts and educators with resources to support the adoption and implementation of high quality instructional materials. The Nebraska Department of Education (NDE), in partnership with the state's Educational Service Units (ESU), have worked together to build out a materials selection process that is part of the NIMC resources. This selection process helps districts

- Determine curriculum materials alignment to Nebraska's content standards.
- Determine curriculum materials alignment to the instructional shifts embedded in the Nebraska standards.
- Identify supplemental supports necessary for strong implementation of selected materials.

The NDE has provided strong leadership to build common resources for the adoption and implementation of quality curriculum and instructional materials. In most of the 243 school districts in Nebraska, the "boots on the ground", personally present, sustained professional development support is delivered and facilitated by ESU staff development specialists. ESUs have participated in NDE sponsored "train the trainer" opportunities to further build capacity to facilitate district curriculum materials adoptions at the local level. With nearly 50-60% of Nebraska school districts using ESSER monies to adopt/purchase high quality instructional materials there are also initial TOT opportunities in place for ESU staff to develop their respective skill sets to support implementation of HQIM.

The Carnegie Corporation of New York in their November, 2020 report, *The Elements, Transforming Teaching Through Curriculum-Based Professional Learning*, noted that "curriculum matters, but how teachers use curriculum matters more." The successful launch and implementation of high quality materials requires an intensive, extended professional learning effort on the part of school districts and educators. As the locally trusted PD provider of choice for most Nebraska districts, ESUs are uniquely positioned to support this curriculum based professional learning work.

### **Repurpose Hanover monies:**

ESUs exist in Nebraska state statute to ensure equitable access to professional learning for educators regardless of their location. Further, ESUs have long engaged in a "train the trainer" model for building internal capacity to deliver high quality professional learning to their schools. In an effort to support successful implementation of HQIM adoptions across the state and at the local level we are asking that the Nebraska State Board of Education consider repurposing some of the Hanover dollars (roughly \$350-\$400K) to support:

1. Building ESU staff expertise and capacity to provide curriculum development based professional learning to support successful implementation of high quality instructional materials.

## Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

### Proposed Activities to support #1

Activity	Provider	Cost
Needs Assessment & Strategy Planning Spring 2023	Rivet Education	\$41,000
Next steps training as indicated in the Needs Assessment work Spring 2023-Spring 2024	Provider TBD (example TNTP, Instruction Ptnrs, Teaching Ptnrs)	\$60,000-\$75,000
ESUCC Social Studies Project Years 2 and 3 Summer 2023 & Summer 2024	ESU Coordinating Council ESU/NDE Social Studies Cadre ESU Teaching & Learning w/Technology Affiliate	\$50,000/year Total \$100,00

2. The development/design of regional/local models for delivering high quality curriculum based professional learning

### Proposed Activities to support #2

Activity	Provider	Cost
Workshop Series on The Elements: Transforming Teaching through Curriculum Based Professional Learning 1) Overview of The Elements 2) Statewide Study Series w/Authors 3) Vendor specific (Open Sci Ed, CKLA, Eureka Math) curriculum experience Fall 2023-Winter 2024	Jim Short and Stephanie Hirsch (?)  Interested ESUs and a district or 2 in their region	\$60,000-100,000
	<b>Total Request</b>	\$261,000-\$316,000

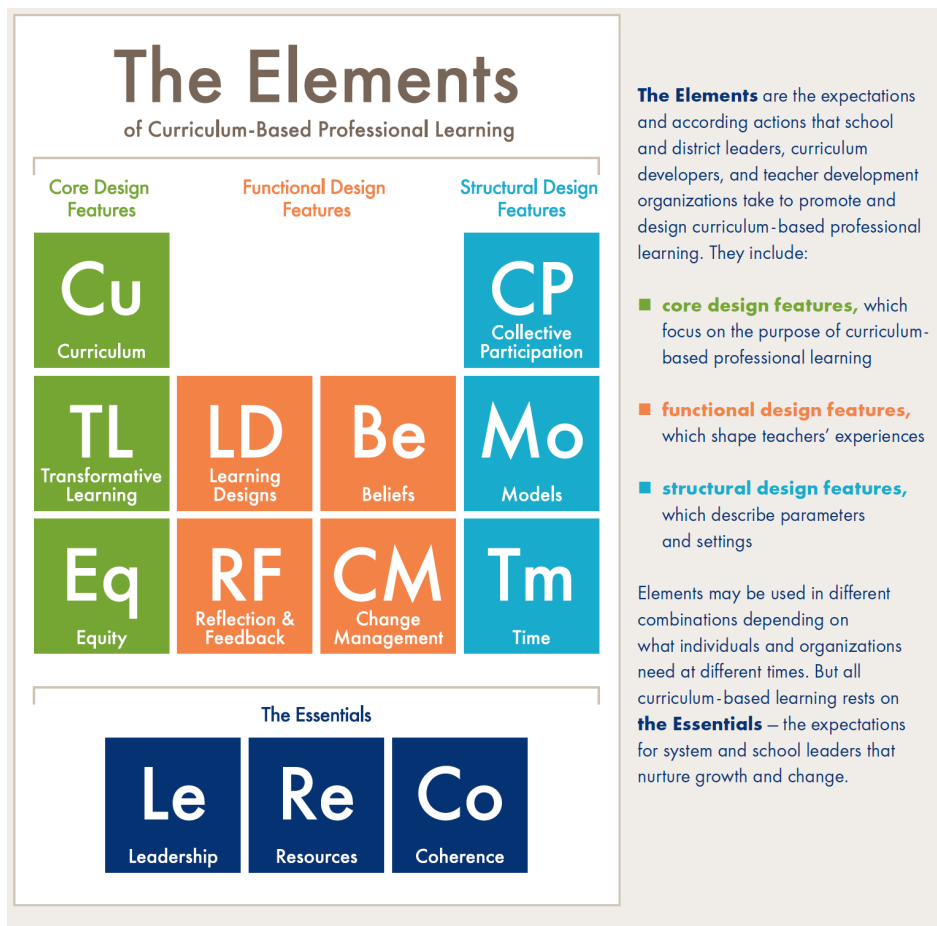
The Carnegie Corporation model for Curriculum-Based Professional Learning (CBPL) identifies the following Elements for inclusion as part of the design and delivery considerations for effective quality professional learning:

- Core Features
- Functional Design
- Structural Design Features

## Professional Learning Project to Build ESU Capacity to Support Implementation of HQIM

Dependent on the needs of the implementing school district there are organizational considerations that are Essential to the professional learning design as well. These Essential PD design pieces include

- Leadership learning essential to support successful implementation of materials
- Resource availability and allocation
- Coherence across systems (think policies, district priorities, practices that support successful implementation)



*The Elements,*

*Transforming Teaching Through Curriculum-Based Professional Learning, Short & Hirsh, November, 2020*

# Rivet Proposal for Rethinking ESU Service Models to Support HQIM

[Rivet Education](#) provides consulting services and creates products that improve the quality of instruction in K–12 classrooms. Specifically, we help state education agencies (SEAs) and education-related organizations develop cohesive academic visions and scalable strategies that ensure educators across their systems have the instructional materials and professional learning (PL) they need to provide meaningful, grade-level instruction to students every day.

Rivet’s work is grounded in the following principles:

- **Make the right choice the easy choice** by eliminating policies or procedures that impede LEAs’ ability or desire to purchase high-quality instructional materials (HQIM), assessments, and PL, and by incentivizing smarter decisions.
- **Build coherence** across priorities, initiatives, and communications to accelerate change and avoid mixed messages in the field.
- **Focus on scalable solutions** that will impact the greatest number of educators and students across the state.

Each academic vision and strategy are customized to each state but primarily focuses on helping the SEA or organization:



**Define, incentivize, and monitor** the quality of standards, curriculum, assessments, and PL;



**Develop a strong marketplace of PL providers** to support districts in the use of HQIM and assessments;



**Regulate or legislate** policies that incentivize the delivery of high-quality instruction; and



**Communicate** these decisions internally, to the field, and through education allies.

Rivet has helped multiple state education agencies develop and manage multi-pronged strategies to ensure educators across their states have access to high-quality instructional materials and professional learning. We know what works, what doesn’t, and how to tell the difference.



## Proposed Scope of Work

For the past five years, the Nebraska Department of Education (NDE) has invested heavily in ensuring that educators across the state have access to HQIM and professional learning that equips educators to use those materials to the maximum benefit of their students. Nebraska's Education Service Units (ESUs) are poised to play an important role in scaling, deepening, and sustaining this work in the years to come.

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Educational Service Unit Coordinating Council  
Legal Committee Meeting  
Tuesday, October 4, 2022, 2:00 PM  
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 09/28/22

Attendance Taken at 2:00 PM.

Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Absent
Dr. Larianne Polk (ESU 07):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (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 2:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Craig Peterson, Colleen Lentz

## 2. Roll Call

### 3. Consent Agenda Items

Approve consent agenda items listed Passed with a motion by Polk, Larianne (ESU 07) and a second by McNiff, Dr. Brenda (ESU 05).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Paul Calvert (ESU 15): Yea

Yea: 7, Nay: 0

### 3.1. Coop Contracts

3.1.1. Approve Special Buy agreement with Kami

3.1.2. Approve Special Buy agreement with ResoluteGuard

3.1.3. Approve Special Buy agreement with Springshare for LibGuide

3.1.4. Approve Special Buy agreement with Bluum Technology

## 4. Agenda Item

### 4.1. COOP

4.1.1. Coop Strategic Plan

No new updates.

4.1.2. Staff Written Reports

4.1.2.1. Peterson Report

Coop Director gave updates from Coop. Looking into updating the way they create the COOP catalog to save time. Review upcoming dates for future items.

4.1.2.2. Colleen Lentz (Data)

Nothing to report.

There is nothing new to report.

4.2. Legislative Updates

Discussion regarding legislative day in February.

4.2.1. Bromm's Updates

Jason Bromm was present to give some legislative updates.

#### 4.2.2. AESA Call to Action

Three ESU administrators attended the AESA Call to Action meeting in Washington DC. They were able to meet with several of the Nebraska delegates.

#### 4.2.3. Blood-Pillen Forum

Discussion regarding the forums from Blood and Pillen.

#### 4.3. Policies and Procedures

Short discussion on procedures.

#### 5. Next Meetings Agenda Items

#### 6. Adjournment

Meeting adjourned at 3:26 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, 2022

### 1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. **2023 ESUCC-Annual Buy**
  - i. Bid opens on October 5, 2022 at 9:00 a.m
  - ii. Time has been spent on updating Bid Event Details, Attachments (Terms & Conditions, 2022 shipping locations, 2022 Final Order Quantities, and Section Template), Attributes (Questions to be asked of each vendor) and updating/adding of specifications for line items.
  - iii. This year we worked with IonWave to define a process of including and updating the previous year's Catalog Description as an attribute in the bid. This will then be extracted with the bid and included as part of our catalog build file. The hope is we will save time creating the catalog and won't need to lookup, copy and paste every description from the previous year's catalog (4,388 times) for each item.
    1. This item is part of our Coop Goal this year to "Improve on and create more efficient processes for Cooperative Purchasing staff".
  - iv. **2023 Annual Buy Timeline, Bolded items are ones you can share with your schools**
    1. Public Announcement of IFB - October 5, 2022 9:00 a.m. CST
    2. IFB Due Date & Time - December 9, 2022 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
    3. Awards Finalized - January 5, 2023 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
    4. RFP Due Date & Time - January 6, 2023 3:00 p.m. CST (100 Electronics Section)
    5. Awards Finalized - January 17, 2023 (100 Electronics Section)
    6. **Paper Buy Catalog Opens - February 2, 2023**
    7. **Annual Buy Catalog Opens - February 16, 2023**
    8. **Paper Buy Order Deadline Schools/Members – March 9, 2023**

9. Paper Orders sent to vendors - March 17, 2023
10. First Day for 400 Paper delivery - April 11, 2023
11. **Annual Buy Teacher/Staff deadline – April 6, 2023**
12. Annual Buy orders sent to Vendors - April 21, 2023
13. First Day for Annual Buy delivery - May 23, 2023
14. **Delivery Deadline for 400 Paper - June 14, 2023**
15. **Delivery Deadline Annual Buy Items - July 24, 2023**
16. Overages picked up by Vendors - October 1, 2023

## 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.
  1. Notable Inc. for Kami – Kami is an interactive learning platform empowering students and enhancing the way teachers teach, feedback, and assess. Meaning “paper” in Japanese, the vision was to help users transition to paperless work.
    - a. Transform all your static documents, PDFs, images, or other learning resources into an interactive experience ready for expression, analysis, or debate.
    - b. Create, send, and grade assignments all from one place.
    - c. Kami works seamlessly with Google Classroom, Canvas, and Schoology Learning Management Systems.
    - d. Kami works online or offline for students without reliable network access.
    - e. Universal learning environment, enabling students to interact with teachers, resources, and each other in their preferred medium – text, freehand, audio, voice-typing, or video.
    - f. Lincoln Public Schools has licensed the application for staff and students. In 2022 Kami hit the 30 Million user mark.
  2. RoluteGuard –conducts Confidential Risk Assessments using several applicable frameworks (NIST Cybersecurity Framework, CMMC, Critical Security Controls, GDPR, HIPAA, ISO 27001/27002, PCI/DSS) to help organizations determine which key assets and sensitive data are vulnerable to cyberattack.
    - a. Services
      - i. Vulnerability Assessment & Gap Analysis
      - ii. Regulatory Compliance
      - iii. Application Security
      - iv. Information Security
      - v. Network Security
      - vi. Operational Security
      - vii. Incident Response
      - viii. Employee Training

- ix. Managed Detection & Response
- x. Penetration Testing
- 3. Springshare for LibGuide - LibGuides is an easy-to-use content management system deployed at thousands of libraries worldwide. Librarians use it to curate knowledge and share information, organize class and subject specific resources, and to create and manage websites. Increase the usage of your library's resources and content by showcasing them in LibGuides.
  - a. Create Subject, Course, or Topic Guides.
  - b. Supplement Information Literacy Efforts.
  - c. Conduct Library Instruction Programs.
  - d. Manage A-Z Databases List.
  - e. Create and Maintain Library Websites and Blogs.
  - f. Build a Cloud-based, Secure Staff Intranet.
  - g. Request made by ESU 6 Lynn Herr and their Media/Librarians

### 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. **2021 AEPA Sales/Revenue (January 1 to December 31, 2021)**
    - 1. \$712 Million in Sales as an AEPA Organization.
      - a. AEPA's goal was \$619 Million by 2023, met the goal two years prior
    - 2. ESUCC has 58 Signed AEPA Contracts (10 additional from previous year)
    - 3. ESUCC had \$7,447,503.37 Total Sales compared to \$4,180,171.03 in 2020
    - 4. ESUCC earned \$117,331.02 2021 Total AEPA Revenue compared to \$63,842.96 in 2020
    - 5. \$5,106.63 Assessment Fees paid to AEPA for dues.
      - a. Assessments are based on a \$2,500 flat rate for all members plus .00035\*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.
- d. 2021 fees increased from .0003 to .00035
- 6. **2021 Top 5 AEPA Vendors (All States Sales)**
  - a. CDW-G \$298,727,189
  - b. WTI/Tremco - \$128,786,770
  - c. Field Turf - \$58,974,608
  - d. Quill - \$36,545,744
  - e. School Specialty - \$34,403,274
  - f. Konica Minolta - \$24,322,942
- 7. **2021 Top 5 AEPA Vendors for ESUCC**
  - a. CDW-G \$4,197,014.02 compared to \$1,123,949 in 2020
  - b. School Specialty \$1,526,415.16 compared to \$914,545.89 in 2020
  - c. Quill \$586,576.38 compared to \$503,757.79 in 2020
  - d. Makin \$396,724.81 compared to \$117,661.77 in 2020
  - e. WTI/Tremco \$333,487.50 compared to \$423,315.78 in 2020
- ii. **2023 AEPA Bid** Opening happened on September 13, 2022. 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 28 - 30, 2022.
  - 1. 023-A MRO
  - 2. 023-B Custodial Catalog
  - 3. 023-C Office Supply Catalog
  - 4. 023-D School and Instructional Supplies
  - 5. 023-D School and Instructional Supplies
  - 6. 023-D School and Instructional Supplies
- iii. Winter 2022 Meeting - The Winter meeting scheduled in Atlanta, GA November 28 – 30. The above categories for Solicitations will be recommended for approval by the AEPA member states.

#### 4. Marketing

- a. 9 Campaigns sent since last month
  - i. [JourneyEd – Crowdstrike](#) 32.1% open rate
  - ii. [Hubert – Institutional Kitchen Equipment](#) – 38.1% open rate
  - iii. [Medicaleshop – Special Needs Equipment](#) –34.3% open rate
  - iv. [Sanzonate – Aqueous Ozone on Demand for Nebraska Schools](#) – 15.1% open rate
  - v. [Busch Systems Recycling at the Office](#) – 34.3% open rate
  - vi. [Renaissance - MyON Webinar September 22nd - Still Time To Register](#) – 32.4% open rate
  - vii. [Best Plumbing - September 2022 New Items](#) – 33.1% open rate

- viii. [Kajeet - September 22 Newsletter – 35.3% open rate](#)
- ix. [Formative - Webinar October 5, 2022](#)

**5. Additional Information & Meetings**

- i. Communications with the following vendors/organizations throughout the month: Pitsco Education, AEPA Reporting Committee, Iowa AEA, Formative, Medicaleshop, Two Rivers Health Department, Sargent Public Schools, Overton Public Schools, Weeping Water Public Schools, Fullerton Public Schools, Deshler Public Schools, Hastings Public Schools, Cody-Kilgore Public School, Quest Forward Academy, Seward Public Schools, ResoluteGuard, AEPA Webiste Committee, World Book, Diode Technologies, Kajeet, Scottsbluff Public Schools, Paper101, Chase County Public Schools, Litchfield Public Schools, Kenesaw Public Schools, Morrill Public Schools, Springshare (LibGuides), Keya Paha County, JourneyEd, Mueller Sports, IonWave, North Platte Public Schools, Notable Inc.
- ii. Conferences/Webinars:
  - 1. Ionwave Webinar – Adding Line Items
  - 2. Flocabulary Webinar
  - 3. [Renaissance myON Webinar](#)
  - 4. Integrating Adobe Acrobat Sign e-signatures and Microsoft solutions
  - 5. Ionwave Webinar – Awarding a Bid