



ESUCC

Regular Meeting

Wednesday, November 15, 2023, 8:30 AM

ESU No. 3, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 10/8/23

Attendance Taken at 8:30 AM.

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

Takako Olson (ESU 18): Present  
Kanyon Chism (ESU 19): Present  
Attendance Update Taken at 10:21 AM.  
Dr Dan Schnoes (ESU 03): Absent  
Phillip Picquet (ESU 15): Absent  
Attendance Update Taken at 11:11 AM.  
Dr Larianne Polk: 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. Addendum to Special Buy Agreement with Netsweeper

4.2.2. Early Childhood LLC dba Discount School Supply

4.2.3. Addendum to 2015-2018 Special Buy Agreement with PowerSchool Group LLC

5. Petitions and Communications to the Board

5.1. NDEE Lead Testing and Remediation in Schools and Licensed Child Care Programs

5.2. NE Canvas Consortium

5.3. Learning Community Update

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

5.5. Association of Education Service Agency's Report

6. Executive Reports

6.1. Executive Director Report

- 6.1.1. ESUCC Redesign: Update
  - 6.1.1.1. Lead
  - 6.1.1.2. Advocate
  - 6.1.1.3. Influence
  - 6.1.1.4. Invest
    - 6.1.1.4.1. Invest and Influence presentation on merging two Bold Steps
  - 6.1.1.5. SIMPL Workgroup
- 6.2. Executive Committee Report
  - 6.2.1. Approve Claims, Financials Statements, and Assets for Month of September
  - 6.2.2. Approval of October Expenses to be paid in October/November.
  - 6.2.3. Recommend approval of December Claims as approved by Executive Director
  - 6.2.4. Approve changes at Union Bank to remove Larianne Polk and add John Skretta
  - 6.2.5. ESUCC Handbook
- 7. Public Comment
- 8. Recommendations from Standing Committees and Project Reports
  - 8.1. Information Services Committee
    - 8.1.1. Approve Disposal of Powerschool Inventory
  - 8.2. Education Resources
  - 8.3. Legal Committee
- 9. Hanover Research
- 10. TeamMates
- 11. ESU Share Out Topics
- 12. NEW ESU Chief Administrators

13. Leadership and Learning

14. 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  
Educational Service Unit No. 3

Jon Fisher  
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Margene Beatty, Administrator  
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Dennis Radford  
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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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.  
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Lincoln, NE 68508  
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Nebraska Council  
of School Administrators  
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Lincoln, NE 68508  
(402) 476-8055  
ncsa.org

**ESUCC**  
**Regular Meeting**  
**Tuesday, October 3, 2023, 8:00 AM**  
**ESU No. 3, 6949 South 110th Street, Omaha, NE 68128**

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

Posted Date: 9/27/23

Attendance Taken at 8:00AM.

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):	Absent
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Absent
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Present
Kanyon Chism (ESU 19):	Present

Attendance Update Taken at 8:13 AM.

Dr Larianne Polk (ESU 07): Present

**Call to Order**

Call to Order at 8:00 AM.

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

**Roll Call**

## **Consent Agenda Items**

Consent agenda items to be approved.

Approve consent agenda items listed Passed with a motion by Schnoes, Dan (ESU 03) and a second by DeTurk, Ted (ESU 02).

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

Yea: 15, Nay: 0

- Approval of Minutes

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

### **Learning Community Update**

Not present.

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

Not present but provided a written report with information regarding Strong Instruction Through an Acceleration Framework and Addressing Chronic Absenteeism Through Restorative Processes webinars

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

Several administrators will be attending the Call to Action meeting this week in Washington DC. Next week there will be the Central Region Symposium in Madison, Wisconsin. The National Conference will be in Anaheim, CA on November 29-December 1, 2023.

## **Executive Reports**

### **Executive Director Report**

The Executive Director gave his report. Discussed legislation for Behavior Training.

## **ESUCC Redesign: Update**

**Lead**

The Committee Chairs shared they will have a meeting on November 7th to discuss the redesign of PDO.

**Advocate**

The Committee Chair shared updates from their committee and shared results of last survey.

**Influence**

The Committee Chair shared updates with their committee. Influence and Invest committees were combined for discussions.

**Invest**

The Committee Chair shared updates with their committee. Influence and Invest committees were combined for discussions and the possibility of joining the groups permanently.

**SIMPL Workgroup**

The SIMPL Committee has been working on how they can support the bold steps and statewide work. The committee is also working on how to copyright, package, and sell the product to others states.

Approve the SIMPL Committee to explore a SIMPL Consortium option to sell the SIMPL product across the state lines Passed with a motion by Polk, Larianne (ESU 07) and a second by DeTurk, Ted (ESU 02).

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

Yea: 15, Nay: 0, Abstain (With Conflict): 1

**Executive Committee Report**

The Board President reviewed discussions in committee.

**Approve Claims, Financials Statements, and Assets for Month of August**

The Board 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 Poppert, John (ESU 11).

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

Yea: 16, Nay: 0

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

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

Approval of August/September Expenses to be paid in September/October 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 (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea

James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

**Approve change at Union Bank to remove Dan Schnoes and add Brenda McNiff**

Review needed changes to Union Bank and Trust accounts to remove past-president (Dan Schnoes) and add the current president (Brenda McNiff).

Approve change at Union Bank to remove Dan Schnoes and add Brenda McNiff Passed with a motion by Harris, Drew (ESU 09) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (ESU 03): Yea  
Gregg Robke (ESU 04): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Dr Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Dr Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
James McGown (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Takako Olson (ESU 18): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 16, Nay: 0

**ESUCC Leadership Cadre Present Purpose, Mission and Vision**

Discussed the Leadership Cadre and next steps.

**Public Comment**

There is no public comment.

**Recommendations from Standing Committees and Project Reports**

**Information Services Committee**

The Committee Chair reviewed discussions in committee.

**Education Resources**

The Committee Chair reviewed discussions in committee.

## **Legal Committee**

The Committee Chair reviewed discussions in committee.

## **Approve Interlocal with the City of Oshkosh**

Review the interlocal with the City of Oshkosh to be approved.

Approve Interlocal with the City of Oshkosh Passed with a motion by Harris, Drew (ESU 09) and a second by Dahl, Corey (ESU 08).

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

Yea: 16, Nay: 0

## **Hanover Research**

Nothing this month.

## **ESU Share Out Topics**

Discussed phishing campaigns against schools and ESU's. There will be an emergency test of cell phones tomorrow at 1:20 PM. Shared the importance of the EOP trainings. Discussed legislation that was passed last year and school concerns.

## **NEW ESU Chief Administrators**

Appreciate having a mentor to share information.

## **Leadership and Learning**

Nothing this month.

## **Adjournment**

The meeting adjourned at 10:13 AM.

**ESUCC**  
**SPARQ Negotiations Software Training**  
**Monday, October 2, 2023, 9:00 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: 9/27/23

Attendance Taken at 9:00 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):	Absent
Dr. Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Absent
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Absent
Kanyon Chism (ESU 19):	Absent

**Call to Order**

Meeting called to order at 9:00 AM.

**Roll Call**

**Sparq Negotiation Software Training**

Darion Miller and Craig Caples were present to train on SPARQ Negotiations.

**Public Comment**

There is no public comment.

**Adjournment**

The meeting adjourned at 11:52 AM.

**EXTENSION TO 2020-2023 SPECIAL BUY AGREEMENT BETWEEN  
ESUCC COOPERATIVE PURCHASING AND Netsweeper Inc**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing (“Cooperative”) and Netsweeper Inc. (“Contractor”) to the 2020-2023 Special Buy Agreement (“Agreement”) signed by the Cooperative on May 6, 2020, and by the Contractor on May 01, 2020. The Addendum is as follows:

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

**No Changes to Terms and Conditions Agreement.**

**Exhibit “A”** is amended to add the following goods or services:

**No Changes to Exhibit A.**

**Exhibit “B”** is amended to add the following pricing information:

<b>Name</b>	<b>Description</b>	<b>Default Price</b>	<b>List Price</b>	<b>UOM</b>
Lanschool <5000	Lanschool Classroom Managment	3.06	4	EA
Lanschool >5000	Lanschool Classroom Managment	1.785	4	EA

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until September 30, 2026. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

**CONTRACTOR**

By: Netsweeper  
Name: Anthony Bruno  
Title: Director of Sales  
Date: 10/16/23

**COOPERATIVE**

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





## 2024-2027 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and **Earlychildhood LLC dba Discount School Supply** ("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 from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on February 16, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on February 16, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.
- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and

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

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

**7. Termination.**

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
  - (1) Insolvent;
  - (2) Makes a general assignment for the benefit of creditors;
  - (3) Files a voluntary petition of bankruptcy;
  - (4) Suffers or permits the appointment of a receiver for its business or assets;
  - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
  - (6) Has wound up or liquidated, voluntarily or otherwise.

- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

**8. Indemnification.**

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

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

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

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

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

- 10. Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with

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

- 16. Taxpayer Identification.** Contractor's federal employer identification number is: 77-0407301.
- 17. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

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

With copy to:

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

Contractor: Earlychildhood LLC d/b/a Discount School Supply  
20 Ryan Ranch, Suite 200  
Monterey, CA 93940

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


- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

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

- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 32. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Attachments.** Attachments to this Agreement include the following:
- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
  - Exhibit B – Payment Terms & Schedule
  - Exhibit C – Summary of Project Deliverables

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

**CONTRACTOR**

By:   
Name: Lynn Yeager  
Title: VP of Sales  
Date: 11/1/2023

**COOPERATIVE**

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

## EXHIBIT "A"

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

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

DSS is a leading developer, manufacturer, distributor, and retailer of education products which are sold to childcare programs, preschools, elementary schools and families. We were founded in 1985 and we have been supplying educational products for 35 years. We are proud to offer the widest selection of the best products at the lowest possible prices, with unbeatable customer service. DSS offers more than 20,000 early childhood education products from over 25 different categories. These categories include Arts & Crafts, Dramatic Play, Active Play, Infant & Toddler Items, Furniture, Storage & Equipment, Math, Science, Language, including Colorations®, a line of top-quality arts & crafts materials; and our original BioColor® paint.

Please visit our website at [www.DiscountSchoolSupply.com](http://www.DiscountSchoolSupply.com).

## **EXHIBIT "B"**

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

Contractor's Pricing Model under this Agreement is:

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

Discount School Supply will offer 3% off current catalog. Free Shipping on all stock items. Drop Ship or items noted with a truck symbol will be charged a 15 % shipping Fee. Valid through 02/16/2027.

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

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

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

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

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

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

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

#### <<TO BE COMPLETED BY VENDOR>>

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes:  No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes:  No:
- c. If "Yes", Order receipt method: Email:  cXML: 
  - i. If "Email" address to deliver orders to: ServiceTeam@discountschoolsupply.com
  - ii. If "cXML" provide the following IT contact information  
Contact (First, Last name): Fanny M Perez  
Contact Title: eProcurement Manager  
Contact email address: FPerez@reallygoodstuff.com  
Contact Phone: 203-261-1920 x7106
- d. If "No, Alternate method will be determined

#### 3. Sales Representative Contact

- a. First, Last name: Matt Mennona
- b. Title: Account Manager-NE
- c. Phone: 913-303-8493
- d. Email: mmennona@excelligence.com

#### 4. Invoice Method

- a. Vendor invoices Members direct

#### 5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at [coop@esuucc.org](mailto:coop@esuucc.org)
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): Bid Department  
Contact email address: bidsupport@excelligence.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: <https://www.discountschoolsupply.com/>



**ADDENDUM/EXTENSION TO 2015-2018 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE  
PURCHASING AND SCHOLOGY INC. now dba POWERSCHOOL GROUP LLC**

THIS ADDENDUM/EXTENSION is made by and between Nebraska ESUCC Cooperative Purchasing (“Cooperative”) and **PowerSchool Group LLC** (“Contractor”) to the 2015-2018 Special Buy Agreement signed by the Cooperative on June 09, 2015, and by Schoology, Inc., the predecessor to the Contractor on June 1, 2015 and an Extension signed by the Cooperative on March 3, 2018, and by the Contractor on March 26, 2018. The Addendum/Extension is as follows:

The parties agree to extend the Agreement, as amended herein, for an additional term of 36 months until July 31, ~~2024~~2027.

All references to Schoology, Inc are changed to PowerSchool Group, LLC (“PowerSchool”). PowerSchool is the Contractor under the Agreement.

Section 6(F) is deleted in its entirety and replaced with the following: “The parties may terminate this Agreement without cause by mutual written consent only.”

Section 7(B) is deleted in its entirety and replaced with the following: “The Cooperative hereby agrees to indemnify and save harmless the Contractor and its officials, agents, employees and volunteers (hereinafter collectively referred to as “Contractor Indemnities” and, together with the Cooperative Indemnities, the “Indemnities”), against any and all third party Claims which may otherwise accrue against Contractor Indemnities to the extent such Claim results from Cooperative’s or any ESU’s or Member’s (i) material breach of this Agreement or (ii) use of any of Contractor’s systems set out in Exhibit A of this Agreement.”

Section 7(F) is deleted in its entirety and replaced with the following: “Both parties’ obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.”

Section 15 is deleted in its entirety and replaced with the following: “Contractor’s federal employer identification number is: 47-4429364.”

Contractor’s address and other information as set out in Section 17 is deleted in its entirety and replaced with the following: “PowerSchool, Attn: General Counsel, 150 Parkshore Dr, Folsom, CA 95630, [legal@powerschool.com](mailto:legal@powerschool.com)”

Section 18(A) is deleted in its entirety and replaced with the following: “Contractor promises that: (a) Contractor will comply with all applicable laws, rules and regulations and (b) in the event that the Cooperative or any Member notifies Contractor of any potential issues with any of the systems set out in Exhibit A, Contractor will use its best efforts to correct such systems. The Cooperative and Members are responsible for the results obtained and decisions made from their use of Contractor’s systems and such systems may include open source software components and use of such components may be subject to additional terms and conditions.”

Section 18(B) is deleted in its entirety and replaced with the following: "CONTRACTOR'S SYSTEMS AND PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND (EXCEPT AS PROVIDED IN SECTION 18(A)), AND CONTRACTOR EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, POTENTIAL IMPLEMENTATION DELAYS, AND NON-INFRINGEMENT. CONTRACTOR DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE PRODUCTS WILL MEET COOPERATIVE'S OR ITS MEMBER'S REQUIREMENTS, OR THAT THE OPERATION OF THE PRODUCTS OR HOSTING SERVICES WILL BE UNINTERRUPTED OR ERROR- FREE, OR THAT DEFECTS IN THE PRODUCTS WILL BE CORRECTED. FURTHERMORE, CONTRACTOR DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE PRODUCTS IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY, OR OTHERWISE. COOPERATIVE AGREES THAT THE USE OF THE PRODUCTS IS AT COOPERATIVE'S AND MEMBER'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY CONTRACTOR OR A CONTRACTOR REPRESENTATIVE WILL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. THE ABOVE EXCLUSIONS APPLY TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW."

Section 19(A) is deleted in its entirety and replaced with the following: "Confidential Information means all confidential information disclosed by one party to the other, whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure ("Confidential Information"). Confidential Information shall also include Cooperative Data and Personally Identifiable Information.

Section 19(D) is deleted in its entirety and replaced with the following: "Both parties will protect the Confidential Information of the other party using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). Parties shall not disclose or use Confidential Information of the other party for any purpose outside the scope of this Agreement and will not disclose or share such Confidential Information with any third party without the prior written consent of the other party, except for the purpose of performing its obligations under this Agreement or as required by law. Each party must use best practices to limit access to Confidential Information to those of its employees and contractors who need such access for purposes consistent with this Agreement. Each party will ensure that employees and subcontractors who perform work under this Agreement have read, understood, and received appropriate instruction as to how to comply with the Confidential Information protection provisions of this Agreement. If Contractor will have access to "education records" for Cooperative's students as defined under the Family Educational Rights and Privacy Act (FERPA), Contractor acknowledges that for the purposes of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations, and Contractor agrees to abide by the FERPA limitations and requirements imposed on school officials. Contractor will use the Education records only for the purpose of fulfilling Its duties under this Agreement for Cooperative's and its User's benefit, and will not share such data with or disclose it to any third party except as provided for in this Agreement, required by law, or authorized in writing by the appropriate party.

Section 19(E) is deleted in its entirety and replaced with the following: “Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to the non-disclosing party (ii) was known to the disclosing party prior to its disclosure without any breach of any obligation owed to the other party (iii) is received from a third party without breach of any obligation owed to the non-disclosing party or (iv) was independently developed by the disclosing party without use or access to the Confidential Information. Notwithstanding any of the foregoing, a party may disclose Confidential Information to the extent required by law or court order, but will provide the other party with advance notice to seek a protective order.

~~Section 19(F)(ii) (Liability) is deleted in its entirety.~~

Section 20 is deleted in its entirety and replaced with the following: “Contractor alone owns all rights, titles, and interests, including all related Intellectual Property Rights, in and to the PowerSchool Product(s) and Services. The PowerSchool name, the PowerSchool logo, other owned brands, and registered marks, product names associated with the PowerSchool Product(s) and any other marks, logos, designs, sound, trade dress, etc. are trademarks of PowerSchool, and no right or license is granted by this Agreement to their use. Cooperative and its Members grant a worldwide, perpetual, irrevocable, royalty-free license to Contractor to use and incorporate into PowerSchool Product(s) and Services any suggestion, enhancement request, recommendation, correction, or other feedback provided by Cooperative or its Members.”

**Exhibit “A”** is amended to add the following goods or services of Unified Administration: eFinancePlus includes the following as a Base:

### **Unified Administration: Financial Accounting**

Easily manage all your day-to-day financial accounting and purchasing processes with one click. This true fund accounting solution adheres to all GAAP, GASB, and GAAFR requirements, and its real-time database maintains fiscal, purchasing, and budgeting information. Most importantly, it provides simple-to-use processing centers and helpful wizards to make it easy for district staff to manage daily fiscal operations.

### **Unified Administration: General Ledger**

General Ledger is accurate, complete, and flexible – it consistently receives high marks from auditors about its capabilities, reports, and processes. The solution automatically handles routine operations so that district administrators can concentrate on the decision points. Improve the efficiency of your business operations with default templates for journal entries, easy reversals, ability to work in multiple periods, simple displays and drill downs, and the ability to attach and view documents associated with transactions.

### **Unified Administration: Project Accounting**

Track grants and projects across multiple fiscal years to get a full picture of how much money has been received and spent. An automated link to the general ledger chart of accounts allows district

administrators to default specific projects within organizations to ensure these transactions are not missed. This solution is also capable of defining and adding district-defined fields to track detail information on projects and grants.

### **Unified Administration: Budgeting**

Make your budgeting process easier by using your current year's fiscal information as a starting point to create next year's budget. Simple steps allow the budget administrator to pull year-to-date actuals, estimate costs to the end of the year, and produce multiple versions of what next year's budget may look like. You can assume business as usual and apply decreases or increases by buildings, accounts, across the board, or individual line items. As soon as you get the version you are satisfied with, put it in the hands of your administrators to adjust as needed. Many features are available for capturing and automating all details of your budget process. For example, you can easily tie personnel details to budgeted line items. Shortcuts like these allow you to efficiently manage your budgeting process from start to finish. When your budgeting process is complete, simply click a button to start your new year with the approved budget.

### **Unified Administration: Purchasing**

Purchasing makes it easier to request, approve, and order items, ensuring your district stays within its allotted budget. Quickly enter requisitions with full access to available vendors, commodities (NIGP or your own), budget balances, and more. Immediately pre-encumber requests and add attachments (photos, documents, etc.) as supporting documentation. Based on established parameters, the system will automatically notify all approvers by email with a direct link to the approval screen to review requisitions. Purchasing staff can view all approvals and attachments and, with one step, convert requisitions into purchase orders and encumber the funds. Every step along the way, personnel can choose to receive email notifications on the progress of their purchases. Send purchase orders to vendors via hard copy, email, or fax. When the item arrives, you can record it was received, which notifies Accounts Payable. All items purchased from certain accounts or over a site-defined dollar threshold will automatically create a Fixed Asset record and place it in a file for review with all associated purchasing and accounts payable information. In addition, you may choose to allow your staff to use our convenient procurement card solution. eFinancePlus purchasing features are designed to make it easier for staff to request, approve and order items so they can continue with their jobs while ensuring your district stays within the allotted budget.

### **Unified Administration: Payroll and Benefits Management**

Payroll is fast, efficient, accurate, and versatile enough to handle the complexities of district payrolls. A unique payroll wizard guides personnel step-by-step through the processes of a pay run, timecard entry, calculating and running reports, and more.

### **Unified Administration: Accounts Payable**

Whether you want to enter a batch or post directly online, you can choose how to pay your outstanding invoices. It is easy to pay existing encumbrances - all you have to do is choose a purchase order, have the details default, adjust any differences, and click OK. If it is a new invoice, simply put the details in the system and charge to the appropriate accounts. If you want to keep a copy of the invoice and detail

information, you can attach these documents in any format for future reference. An optional approval process is available for payable entries.

### **Unified Administration: Fixed Assets**

Create new or automatically generate asset records for newly purchased items over a district-defined dollar amount or from specific capital accounts. For automatically generated records, Fixed Assets creates a batch file for personnel to review and add necessary detail information about the asset. It tracks all information for depreciation costs to post to the general ledger and adheres to specific reporting requirements, such as GASB. The solution also allows administrators to attach supporting documentation— photos, leases, insurance or maintenance agreements—to the asset record and easily communicate with appraisal companies.

### **Unified Administration: Fixed Assets Communicator**

This automated interface identifies differences between your system and the appraisal company and allows administrators to update the details in your fixed asset files.

### **Unified Administration: Personnel Budgeting**

Easily and automatically feed positions and employees' salary and benefit information into a budgeting environment and use this information to create unlimited versions of next year's budget. Utilize capabilities to increase employees' salaries for the rest of the current year and provide increases for next year to create an accurate budget. Fringe benefits can also be included. Additionally, changes that you made to existing, new, or vacant positions can be applied to next year's Position Control tracking.

### **Unified Administration: Personnel**

Given the proper security, district staff members have access to all the information they need to know about an employee. This allows them to easily answer employee or supervisor questions regarding absences, training, certifications, emergency contact information, and much more. Historical information is available on previous positions, salaries, and change in status for all employees. An online wizard guides your staff through an easy step-by-step process for setting up a new employee in the system. In addition, the system has efficient tracking of highly qualified teachers. With our forms-based Workflow, district staff can easily initiate request for hire or termination and employees can submit requests for leave of absence, all with easy-to-setup approval hierarchies, and approval history audit.

### **Unified Administration: Workflow**

Manage employee leave requests without impact on your HR or Payroll staff! eFinancePlus provides the district's employees with an intuitive and informative Employee Leave Request form to submit leave requests and notifications. Employees see their leave banks, outstanding requested and approved leave requests, and can make informed decisions about their leave. Requests are routed to supervisors and/or others in the district. Approved leave requests optionally update the Attendance records or Employee Timesheets.

Provide HR and managers with an Employee Termination Request and manage the request, approval, and notification process through workflow. Upon approval, the employee record will be updated with the termination information.

The New Hire Recommendation & Notification workflow allows your hiring managers to submit applicants for recommendation to hire for review and approval by your HR department. Upon approval, notifications can be sent to for example your IT department to create employee email addresses and logins, etc.

Workflow manages the routing of requisitions, purchase orders, and change orders through the approval process, notifying the requester as progress is made. The approval process is also supported for accounts payable, budget adjustments, and budget transfers. The approval path can be defined based on the department, account code, and dollar amount.

### **Unified Administration: Reporting**

eFinancePlus provides you with hundreds of out-of-the-box reports. Simply select which report you need and our print wizard allows you to specify the reporting criteria, sort options, and whether you want to view the report online, send to a printer, or save as a .pdf to send as an email attachment. An online status bar shows progress of the report as it is executing. This includes state compliance reporting.

eFinancePlus integrates with Cognos reporting tools, which provide end users with extremely intuitive query and report writing capabilities. It also provides technology staff with the ability to develop more extensive and complex reports when needed. Easily and quickly create any query or report through point and click processes. All the PLUS 360 database fields are presented to the end user in easy-to-understand language. An exhaustive list of selection capabilities, filtering options, sorting features, and calculation types allow users to create any simple list or complex report. Reports can be presented as tabular lists or quickly converted to graphical displays such as pie charts, bar graphs, or trend lines, or all the above. They can also be output in a variety of formats including .pdf, .html, Excel, Word, or ASCII files. Reports can be deployed over the web and scheduled to run on specific dates and times to give staff quick access to the information they need, when they need it.

### **Unified Administration: Payroll and Benefits Management**

Payroll is fast, efficient, accurate, and versatile enough to handle the complexities of district payrolls. A unique payroll wizard guides personnel step-by-step through the processes of a pay run, timecard entry, calculating and running reports, and more.

### **Unified Administration: Salary Projections**

Quickly assess the impact of labor proposals. Salary Projections makes it easy to take an existing employee or a group of employees and calculate in percentage, dollar amount, or both, an increase or decrease to those employees' schedule. Comprehensive reports provide you with all the information

that you need; the number of employees attached to a schedule, their existing individual and total costs, and the future impact if the increase would be passed on the individual line item and total budget. Easily identify your bottom line costs during this period and re-run those calculations as many times as you need until you come to an agreement. Easily carry an approved schedule over into the payroll process to start the next cycle with a new schedule.

**Exhibit "A"** is amended to add the following goods or services of Unified Administration: eFinancePlus includes the following as optional:

#### **Unified Administration: Time & Attendance**

Employee leave requests are routed to the appropriate individuals for approval and then posted to the time sheet. Attendance provides flexibility to accrue leave based on years of service, hours worked, or timeframe and it even tracks employee's leave balances and detail information about leave taken.

#### **Unified Administration: Employee Benefits**

Provides employees with anytime, anywhere access to their payroll and personnel information through this convenient web portal. Define what information can be viewed—demographics, benefit statements, benefit enrollment, attendance history, deduction/benefit history, payroll checks, certifications, and skills. Allow employees to update specific personal information and route those changes to appropriate personnel for review and approval. (i.e. demographics, benefit statements, benefit enrollment, attendance history, deduction/benefit history, payroll checks, certifications and skills.)

#### **Unified Administration: Employee Mobile App (Included with Employee Benefits)**

Save time and increase engagement with the Mobile Employee App. Designed to meet today's users in their world, the employee app allows the District to provide useful links and communications while giving on-the-go access for employees to check deductions and benefits, submit leave requests, see their pay, deductions, direct deposits and much more.

#### **Unified Administration: Miscellaneous Billing**

Generate a onetime invoice or set up recurring invoices, either way it's easy. Simply enter the customer's name and the system will search for a match and display the customer information. If no match is found, you can quickly add the customer. Select the services provided such as gym rentals, day care, etc., from a drop down list of your typically provided services. The system will prompt you for details based upon the type of service, drop in the standard fees, and track potential penalties or interest. Produce bills directly from the system and your staff has the ability to take payments over the counter or through the mail with our Central Receipting.

#### **Unified Administration: Central Receipting/Accounts Receivable/Cash Receipts**

Easily generate a onetime invoice or set up recurring invoices. The solution will prompt you for details based upon the type of service, drop in the standard fees, and track potential penalties or interest. Produce bills and take payments over the counter or through the mail with Central Receipting.

#### **Unified Administration: Purchasing Card Interface**

*The Purchasing Card* (PCard) Interface enables your district to efficiently administer credit card use for employees. Easily assign employees to PCards and specify their roles as administrators, primary cardholders, or card users. When a PCard purchase is made, a vendor transaction is automatically created, reducing the burden on staff.

### **Unified Administration: PunchOut**

PunchOut streamlines the purchasing process by enabling your organization to shop directly on a vendor's web catalog using negotiated pricing and catalogs. When a user checks out from the website, PunchOut seamlessly imports their shopping cart as an eFinancePlus requisition to be automatically pre-encumbered and follow the district's standard workflow approval routing. The online shopping can be initiated by authorized employees and allows the details of the online shopping to be returned to the eFinancePlus purchasing option as a requisition ready for your organization's approval and processing. PunchOut incorporates numerous features which allow your organization's users to connect to a vendor's shopping site and have the items selected turned into requisitions and eventually returned to the vendor for fulfillment.

### **Unified Administration: Warehouse Inventory**

Fully integrated with the general ledger and purchasing systems, Warehouse Inventory provides the capability to requisition from stock, process approvals, generate pick pack lists, and reorder quantities. Personnel requesting items can view up-to-date quantity information, costs, and item details. The eFinancePlus Warehouse Inventory System is a web-based software system designed to assist you in managing your warehouse activities. The system enables you to process a full range of inventory transactions, from receiving new stock through the filling of requests. At the same time, the software incorporates various controls to maintain proper inventory levels and track warehouse costs. The system interfaces with the eFinancePlus Purchasing System for receiving shipments that originated with purchase orders. It also allows posting departmental expenses and revenues to the eFinancePlus Fund Accounting System.

### **Unified Administration: Position Control**

Have a clear picture of your budgeted staffing status when reviewing that next hiring request. With our Position Control system, you can accurately account for and easily identify all the budgeted positions within your organization, how many full-time equivalents (FTEs) are assigned to positions, and a description of the duties. This will allow you to track through the years, personnel that held these positions and details regarding their job. Position Control provides tight controls on what positions are being hired and moved within the district, enforces and facilitates budget code assignments, and ensures your district operates within its budget.

### **Unified Administration: Student Activities**

The Student Activities module processes and tracks fiscal activity for clubs and organizations in the school district. Now you can easily support clubs with the ability to do things such as print checks at the school building as well as print checks separately for student clubs and organizations. Districts can set security options to limit which checks can be printed by designated users while tracking receipts by source of funds. You can only allow authorized users to reconcile bank accounts. Also, review financial activities and current balances by club or organization. If needed districts can define multiple clubs and organizations that share a single bank account. This all integrates with the General ledger.

**Exhibit "A"** is amended to add the following goods or services of Unified Talent as optional:

### **Unified Talent: Applicant Tracking**

Confidently manage each step of the hiring process from managing applications, scheduling interviews, automated reference checks, and online job listings. This tool creates a positive applicant experience with email updates, branded district portal, simple applications and transferrable profiles.

### **Unified Talent: Records**

Streamline all HR processes and stay in constant communication with your staff. With a direct integration to Applicant Tracking, you can easily onboard new staff remotely and use the custom reporting tool to view the progress of all your district's new hires at once. From hire to retire, your staff will use this tool to submit request, sign documents, update their employee files, and more. The system keeps HR on top of everything with customized workflows, reporting and automated reminders.

### **Unified Talent: Perform**

This comprehensive performance evaluation system is designed to facilitate all employee evaluations. Perform can support any evaluation framework and you're able to change your forms as they change over the years. Supervisors and HR can keep real-time evaluation tracking and employees always know what's due. The tool helps employees invest in their own professional growth by using clear scoring tools, providing visibility in to the evaluation process and fosters dialogue with their supervisors

**Exhibit "A"** is amended to add the following goods or services: PowerSchool SIS, Enrollment Express, and Ecollect Forms:

### **PowerSchool SIS**

PowerSchool SIS—the flexible, configurable, and scalable student information system at the heart of the school, district, or board's educational technology. Schools can depend on a modern, easy-to-use, always-available SIS to improve daily operations, boost administration productivity, identify problem areas, enhance communication, and ensure funding with easy reporting. Core features include attendance, grading, gradebook, health, demographics, scheduling, and more.

### **Enrollment Express**

Enrollment Express is a lightweight, configurable online solution that meets all registration needs, right from within the PowerSchool SIS. Give everyone reason to celebrate at the beginning of the school year. Free administrators from excessive data entry, save families precious hours spent filling out forms by hand, and eliminate unnecessary printing and mailing costs from the District budget. Plus, save time on compliance reporting and boost school funding with accurate data on enrollment numbers right from the start.

|

## **Ecollect Forms**

Bring all your K-12 forms online. Create, edit, and share online forms to meet K-12 goals, right from within PowerSchool SIS, with PowerSchool Ecollect Forms. Pull from a library of form templates or create unique forms—even share forms with neighboring Districts! Use it for wellness surveys, e-learning consent forms, device tracking, permission slips, field trips, transportation requests, parent-teacher conferences, and many more! With simple reporting, less manual paper processes, and more real-time data, have the accurate insights needed to move closer to important K-12 goals.

Exhibit “B” is amended to add the following pricing information:

Pricing for all products is a “not to exceed” price. Contractor is not obligated to use the exact prices set out in Exhibit B as long as the price used for an individual customer does not exceed the prices set out in Exhibit B.

### **eFinancePlus Base Pricing**

All range Studnets: \$4.00 per year annual costs\*

*\*All districts open to purchase with a minimum cost of 250 student enrollment*

<b>ESUCC Modified Implementation Scope for &lt; 3000 Students</b>		
<b>Implementation LOE (Remote)</b>	<b>Standard Hours</b>	<b>Standard Pricing</b>
Project Management	40	\$ 8,400.00
Configuration	0	\$ -
Bootcamps	20	\$ 4,200.00
Data Conversions	32	\$ 6,720.00
Baseline Dedicated Training	72	\$ 15,120.00
Workflow	20	\$ 4,200.00
<b>Implementation Total</b>	<b>184</b>	<b>\$ 38,640.00</b>

<b>ESUCC Implementation Scope for &gt; 3000 Students</b>		
<b>Implementation LOE (Remote)</b>	<b>Standard Hours</b>	<b>Standard Pricing</b>
Project Management	40	\$ 8,400.00
Configuration	12	\$ 2,520.00
Bootcamps	26	\$ 5,460.00
Data Conversions	40	\$ 8,400.00
Baseline Dedicated Training	80	\$ 16,800.00
Workflow	32	\$ 6,720.00
<b>Implementation Total</b>	<b>230</b>	<b>\$ 48,300.00</b>

**eFinancePlus Optional Module Pricing (no increase in annual revenue, only implementation costs)**

Service Description	Days	Rates	Total
eFinancePlus Project Management	1.00	\$ 1,680.00	\$ 1,680.00
eFinancePlus Training	1.00	\$ 1,680.00	\$ 1,680.00
eFinancePlus Cognos Report Training	2.00	\$ 1,680.00	\$ 3,360.00
eFinancePlus Cognos Report Development	2.00	\$ 1,680.00	\$ 3,360.00
eFinancePlus Business Process Review	4.00	\$ 1,680.00	\$ 6,720.00
<b>eFinancePlus Edge Application Implementations</b>			
Employee Timesheets (within solution or connect 3rd party)	1.00	\$ 1,680.00	\$ 1,680.00
Employee Benefits & Mobile Platform	1.00	\$ 1,680.00	\$ 1,680.00
Miscellaneous Billing	1.00	\$ 1,680.00	\$ 1,680.00
Central Receipting	1.00	\$ 1,680.00	\$ 1,680.00
Purchasing Card Interface	1.00	\$ 1,680.00	\$ 1,680.00
Vendor Punch Out	1.00	\$ 1,680.00	\$ 1,680.00
Warehouse Inventory	1.00	\$ 1,680.00	\$ 1,680.00
Position Control	1.00	\$ 1,680.00	\$ 1,680.00
Student Activities	2.00	\$ 1,680.00	\$ 3,360.00
<b>eFinancePlus Keys to Ownership (KTO) (hours)</b>	<b>10.00</b>	<b>\$ 210.00</b>	<b>\$ 2,100.00</b>

### **Assumptions for eFinancePlus:**

*There will be preconfigured Nebraska specific settings which will be utilized for each installation. (i.e. salary schedules, chart of accounts, etc.). The go live dates will be either during the month of January or July. Training may be grouped if more than one district is implementing at the same time. Configuration, Data conversion, & Parallel Payroll activities will be performed for districts individually.*

### **Unified Talent: Applicant Tracking (per student rate is annual)**

- >0 Kids \$1,500 flat rate... \$2,250 Implementation Costs Overall (additional functionality below)
- >1,400 Kids \$1.05 per student // \$2,250 Implementation Costs Overall (additional functionality below)
- >3,000 Kids \$0.95 per student // \$2,250 Implementation Costs Overall (additional functionality below)
- >10,000 Kids \$0.57 per student // \$2,250 Implementation Costs Overall (additional functionality below)
- >25,000 see PowerSchool Rep for Custom Quote

### **Unified Talent: Records (per student rate is annual)**

- >0 Kids \$6,500 flat rate // \$3,750 Implementation Costs Overall (additional functionality below)
- >1,300 Kids \$4.75 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >3,000 Kids \$3.00 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >10,000 Kids \$2.23 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >25,000 see PowerSchool Rep for Custom Quote

### **Unified Talent: Perform (per student rate is annual)**

- >0 Kids \$6,350 flat rate // \$3,750 Implementation Costs Overall (additional functionality below)
- >1,100 Kids \$5.42 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >3,000 Kids \$3.00 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >10,000 Kids \$1.75 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >25,000 see PowerSchool Rep for Custom Quote

Below applies to all ranges – All are optional, one-time service costs:

Optional 10 KTO Service Training Hours: \$2,100  
 Optional One-Day Online Training: \$1,500  
 Optional Two-Day Onsite Implementation: \$4,400

PowerSchool SIS, Enrollment Express, and Ecollect Pricing:

<b>PS SIS</b>			
<b>On Prem</b>			
Enrollment	List		Discounted Price
Minimum	\$2,750		
	7.55		7.17
<b>Hosted</b>			
Enrollment	List		Discounted Price
Minimum	\$3,500		
379-3,000	\$9.25		8.79
3001-10,000	8.75		8.31
1001-25,000	8		7.6
25001-50000	7.25		6.89
50000	6.5		6.18
<b>Enrollment Express</b>			
Enrollment	List		Discounted Price
Minimum	\$3,500		
1,000-3,000	3.5		3.33
3001-10,000	3		2.85
1001-25,000	2		1.9
25001-50000	1.5		1.43
<u>*Approval needed for districts over 20,000</u>			
<b>Ecollect</b>			
Enrollment	List		Discounted Price
Minimum	\$1,500		

<u>667-3,000</u>	<u>2.25</u>	<u>2.14</u>
<u>3001-10,000</u>	<u>2</u>	<u>1.9</u>
<u>1001-25,000</u>	<u>1.75</u>	<u>1.66</u>
<u>25001-50000</u>	<u>1.5</u>	<u>1.43</u>

**PowerSchool SIS Basic Implementation: \$7,010 with a 3 person/3 day minimum training of \$3,420**

**PowerSchool SIS Guided Implementation: \$12,670 with a 3 person/3 day minimum training of \$3,420**

**PowerSchool SIS Comprehensive Implementation: \$22,195 with a 3 person/10 day minimum training of \$11,400**

**PowerSchool SIS Custom Implementation: \$45,600 with a custom training plan.**

**PD+: Minimum of \$1685 plus a per student rate of \$0.70/student**

**Enrollment Express Basic Implementation: \$3,160 with a 2 person/1/2 day workshop of \$380**

**Enrollment Express Guided Implementation: \$7,600 with a 2 person/1/2 day workshop of \$380**

**Enrollment Express Custom Implementation: \$8,640 with custom training**

**Ecollect Forms Basic Implementation: \$3,160 with a 2 person/1/2 day workshop of \$380**

**Ecollect Forms Guided Implementation: \$5,160 with a 2 person/1/2 day workshop of \$380**

**Ecollect Forms Custom Implementation: \$7,200 with custom training**

All other terms and conditions of the 2015-2018 Special Buy Agreement shall remain in full force and effect.

**CONTRACTOR**

**COOPERATIVE**

Contact Name \_\_\_\_\_

Title \_\_\_\_\_

Kraig Lofquist

Executive Director

Date Executed \_\_\_\_\_

Date Executed \_\_\_\_\_

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

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

#### 3. Invoice Method

- a. Vendor invoices Members direct

#### 4. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): James Johnston—  
Contact email address: james.johnston@powerschool.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)

## Voluntary School and Child Care Lead Testing and Reduction Grant Program (SDWA 1464(d))

The federal Water Infrastructure Improvements for the Nation (WIIN) Act established the Lead Testing in School and Licensed Child Care Program Drinking Water grant in 2016 to award funding to states to assist local educational agencies in voluntary testing for lead in drinking water at schools and licensed child care facilities. The Bipartisan Infrastructure Law (BIL) enacted in November 2021 amended that grant program to Voluntary School and Licensed Child Care Lead **Testing and Reduction** Grant Program and authorized grant funding for lead remediation in addition to testing. The Nebraska Department of Environment and Energy (NDEE) in cooperation with the Nebraska Department of Health and Human Services (NDHHS) and Nebraska Department of Education is committed to reducing childhood exposure to lead from drinking water.

This document addresses the frequently asked questions pertaining to this grant program.

### 1. What is the objective of the grant program?

The principal objective of this program is to provide grants to states to help assist schools and licensed child care programs in their efforts to test for and reduce lead in drinking water. Utilizing EPA's guidance and applicable state regulations, the objectives are to:

1. Reduce children's exposure to lead in drinking water;
2. Help Nebraska target funding toward schools for testing and potential remediation;
3. Foster sustainable partnerships at the state and local level to allow for more efficient use of existing resources and exchange of information among experts in various education and health sectors; and
4. Enhance community, parent, and teacher cooperation and trust.

### 2. What does the Voluntary School and Licensed Child Care Lead Testing and Reduction Grant Program authorize?

Section 1464(d) of the Safe Drinking Water Act (SDWA), as amended by sections within the Water Infrastructure Improvements for the Nation Act (WIIN), America's Water Infrastructure Act (AWIA), and Infrastructure Investment and Job Act (IIJA), authorizes EPA to award the grant to Nebraska to assist local education agencies (LEA) to voluntarily test or monitor for and remediate lead in drinking water at schools or local educational agencies and licensed child care programs.

Please note that these grant funds cannot be used to pay for monitoring required under the Lead and Copper Rule.

### 3. Who is eligible to apply for the grant?

The Nebraska Department of Environment and Energy may enter into agreements with Public Schools, Public School Districts, Educational Service Units, and Licensed Private or Public Child Care Programs.

### 4. Can all school facilities use grant funding for testing and remediation, including private or charter schools?

The award to Nebraska will provide assistance in voluntary testing and remediation for lead in drinking water at schools and licensed child care programs as defined in SDWA section 1464(d)(1):

- A. Child Care Program- The term 'child care program' has the meaning given the term 'early childhood education program' in section 103(8) of the Higher Education Act of 1965 (20 U.S.C. 1003(8)).
- B. Local Education Agency- The term 'local education agency' (LEA) means:
  - i. a local education agency;
  - ii. a tribal education agency; and
  - iii. a person that owns or operates a licensed child care program facility.

The term "LEA" as defined in section 8101 of Elementary and Secondary Education Act of 1965 (20 U.S.C. 7801) means a public board of education or other public authority legally constituted within a state to administer a service for public elementary schools or secondary schools in a city, county, township, school district, or other political subdivision of a state, or recognized in a state as an administrative agency for its public elementary schools or secondary schools. For example, this would include public school districts, Educational Service Agencies, such as Boards of Cooperative Educational Services (BOCES), Intermediate Educational Units, and those charter schools that operate as LEAs under state law.

Under this definition, private schools are not eligible to enter directly into an agreement with NDEE. However, in discussion with the Nebraska Department of Education, Educational Service Units (ESU) are included as LEAs. Therefore, private schools would be able to receive the grant opportunity through an agreement with the respective ESU as the "pass through" agency.

The term "tribal education agency" is defined in the National Environmental Education Act as a school or community college which is controlled by an Indian tribe, band, or nation, which is recognized as eligible for special programs and services provided by the US to Indians because of their status as Indians and which is not administered by the Bureau of India Affairs (BIA). Therefore, any school, public or private, that serves federally recognized Native populations, and is not BIA, is eligible.

**5. What is a “pass through” agency?**

For the purposes of this grant program the term “pass through agency” refers to a prime agency that receives a grant directly from NDEE where those funds are passed-through the prime agency to a subagency.

**6. Can a school retest if the most recent result is before 2020?**

A school or licensed child care program need not retest if they have tested recently and there have not been any major changes to the plumbing. \*Note: NDEE is on the verge of receiving updated guidance and will hold here for more information to more clearly define “a recent timeframe”.

**7. What is eligible for testing?**

Free testing is eligible at sites used for consumption throughout a school or licensed child care facility. Think about which fountains/faucets in the facility should be prioritized based on a number of factors, such as where students/children are receiving their drinking water, faucets used in food prep areas and faucets or piping that you suspect may contain lead. Schools may request up to 15 sample kits and licensed child care programs can request up to 3 sample kits. The kits include the cost of postage and analysis.

**8. What is the process and/or requirements for testing?**

Locations that wish to sample their drinking water should contact their health departments to request test kits. Participating local health departments are working with NDEE to oversee and coordinate the program in their areas. Local health departments have educational material that can help schools and daycares understand their results and inform them on what steps to take next. Sample instructions and a link to a How-to video are included with each kit.

Please note contact with the local health department to test must be done as it is a critical aspect of the process to qualify for these grant funds.

**9. What is the remediation level for lead in schools and licensed child care facilities?**

EPA encourages states to prioritize remediation efforts based on the highest lead sample results and best management practices to pinpoint potential lead sources to remediate lead in drinking water. In establishing and conducting programs for lead in drinking water in schools and licensed child care programs, NDEE identified a detection level of 10 parts per billion (ppb) or above to initiate the remediation process for this program.

## 10. How will funding be prioritized for eligible projects under this grant?

Grant funds must be expended in accordance with the Nebraska Department of Environment and Energy Workplan. The program is designed to reduce exposure of children, who are most vulnerable, to lead in drinking water at schools and licensed child care facilities.

The criterion for prioritization includes:

1. Schools and licensed child care programs serving a population of children 6 years and younger with a detected lead level above 10 ppb;
2. Schools and licensed child care programs serving a population of children above the age of 6 years with a detected lead level above 10 ppb; and
3. Schools and licensed child care programs with internal lead premise plumbing or external lead service lines (*pending availability of funds*).

Using the priorities listed above, NDEE's goal is to mitigate lead exposure to

1. Age of child - children 6 years of age or less are most vulnerable to the adverse effects of lead exposure, a neurotoxin that negatively impacts the developing nervous system;
2. Socioeconomic status - areas in low-income communities where 50% of students receive free and reduced school meals and/or the median household income levels meet Nebraska's Disadvantaged Community Definition, and
3. Facility age - buildings constructed before 1988 are more likely to contain plumbing components that contain lead.

## 11. What are the eligible uses?

Lead testing and remediation activities must be related to drinking water fixtures within the State of Nebraska and must include:

1. Faucets and similar fixtures;
2. Water fountains;
3. Water filler stations;
4. Internal premise plumbing (*pending availability of funds*); and
5. Full external service lines (*pending availability of funds*).

Non-drinking water fixtures are not eligible for funding (e.g., utility faucets, sprinkler systems, lawn and utility hoses, and other water fixtures not used for human consumption).

## 12. What steps are necessary to procure a plumber contract?

Procuring a plumbing contract will depend on the overall cost of the project.

- A. For project costs less than \$10,000. The school or licensed child care program may proceed with the plumber of their choosing (i.e., no other quotes are required).
- B. For project costs \$10,000 to \$100,000. The school or licensed child care program must contact at least three (3) plumbing contractors for quotes. Contact can be defined as phone calls, emails, letters, etc. NDEE will request documentation for the quotes.
- C. For project costs above \$100,000. The school or licensed child care program must publicize for an open and fair competitive bidding process for plumbing contractors. NDEE will request documentation of the advertisement (i.e., an affidavit of publication).

## 13. What requirements must be followed?

### A. Debarment and Suspension

The participants must certify by submittal of EPA Form 5700-49, *Certification Regarding Debarment, Suspension and Other Responsibility Matters*, that to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.

### B. Build American Buy America (BABA) Act

Under the IIJA, requirements under the BABA Act were enacted for all Federal financial assistance programs. In an effort to achieve consistency across the Federal government and support decision making to make supply chains more resilient, the BABA Act infrastructure domestic sourcing requirements are now in place. See section 70901 of IIJA. These activities for the construction of infrastructure must meet the domestic sourcing requirements for construction materials, manufactured goods, and American made iron and steel.

The Office of Management and Budget (OMB) has issued initial guidance on BABA at <https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf> along with additional guidance at <https://www.federalregister.gov/documents/2023/08/23/2023-17724/guidance-for-grants-and-agreements#page-57787>. On November 3, 2022, the Office of Water (OW) released a memo on [Implementation Procedures](#) with a collection of frequently asked questions and answers on implementation procedures. For more information and resources, visit [EPA's BABA landing page](#).

#### **14. What is a BABA Waiver?**

NDEE is working with EPA on a potential waiver for BABA products. Schools and licensed child care programs with project cost less than \$250,000 may be eligible for this waiver.

#### **15. Is there a match requirement?**

- A. No match is required on fixtures with a detectible lead level at or above 8 ppb, and with a detectible level below 8 ppb located within a low income-based area.
- B. A 10% match is required on fixtures with a detectible lead level below 8 ppb located within a moderate income-based area.
- C. A 25% match is required on fixtures with a detectible lead level below 8 ppb located within a high income-based area.

The income-based area is determined by the latest Census tract information and Median Household Income (MHI). Those areas that are 80% of the State's MHI meet the criteria for a low-income area, for 80 to 100% is a moderate-income area, and above 100% is a high-income area.

#### **16. How are funds distributed?**

The development of this program is ongoing; however, the grant program will be run on a reimbursement basis. The participant will submit a reimbursement form (provided by the NDEE), and invoice or receipt(s) for the total dollar amount of costs incurred for the agreed upon work.

Payment will be reimbursed to the participant named in the Agreement via ACH (direct deposit) format.

#### **17. Is there a time limit to use the funds allocated for this grant?**

Once an agreement is signed between NDEE and the participant, funds should be disbursed within eighteen months from the date of a signed grant agreement.

# Voluntary School and Child Care Lead Testing & Reduction Grant Program



**NEBRASKA**

Good Life. Great Resources.

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DEPT. OF ENVIRONMENT AND ENERGY

# Agenda

01

Eligibilities and Processes

02

Next Steps

03

Grant Requirements

04

Questions



# Partners

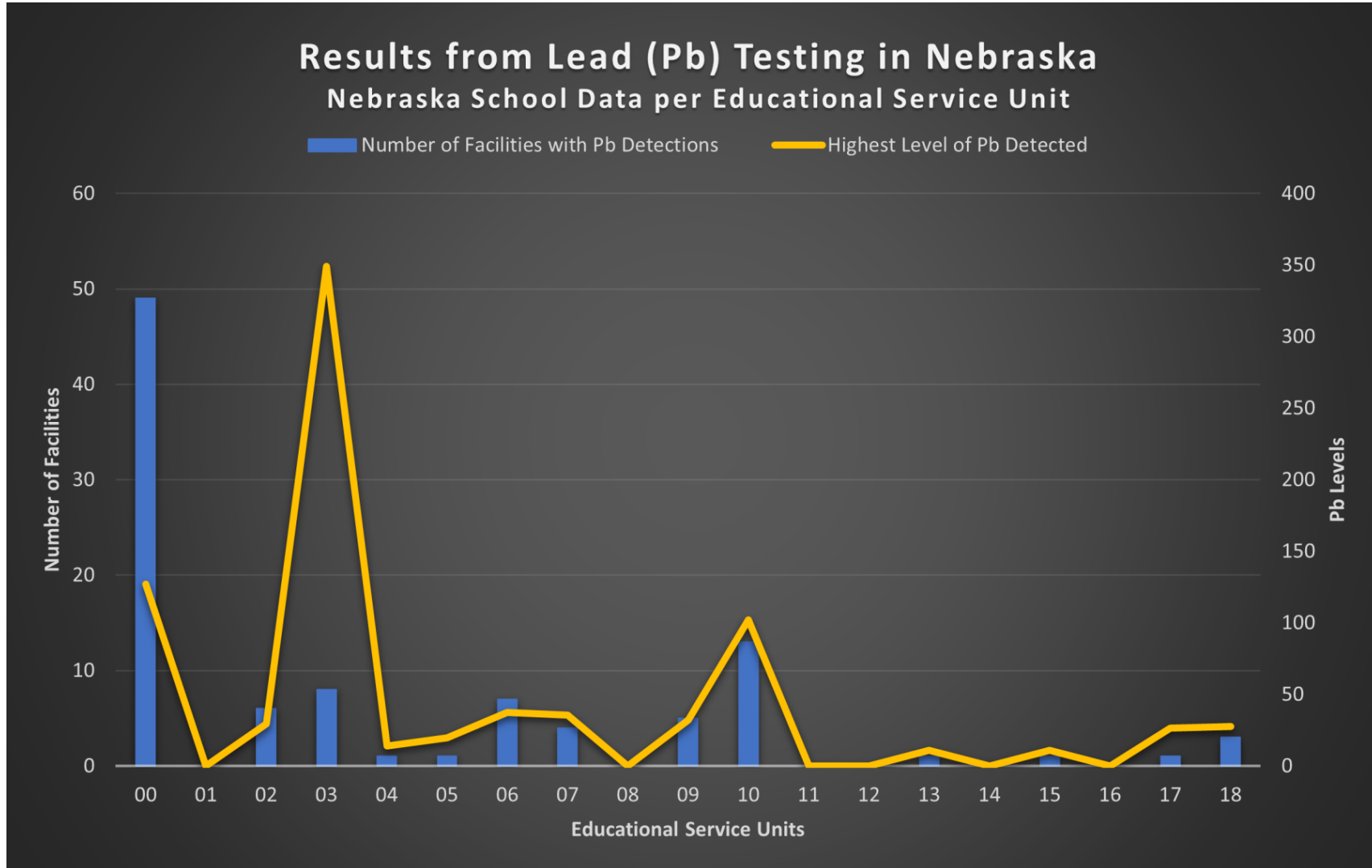


**DEPARTMENT OF HEALTH AND HUMAN SERVICES**





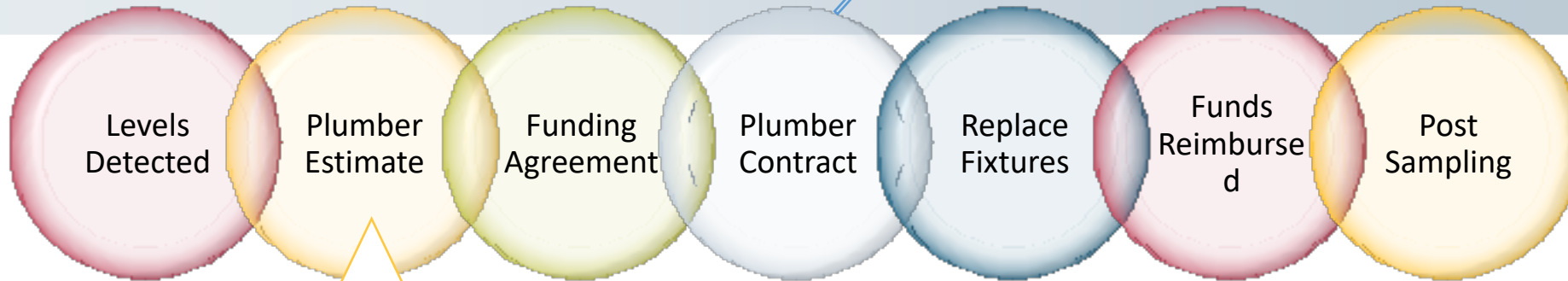
# Lead Levels





# Get Started

- All Iron and Steel, Manufactured Products, and Construction Materials
- BABA Manufacturer Certification Letter
- Small Project Waiver (*if applicable for projects < \$250,000*)



< \$10,000  
[no quotes needed]

\$10,000 - \$100,000  
[3 sources contacted]

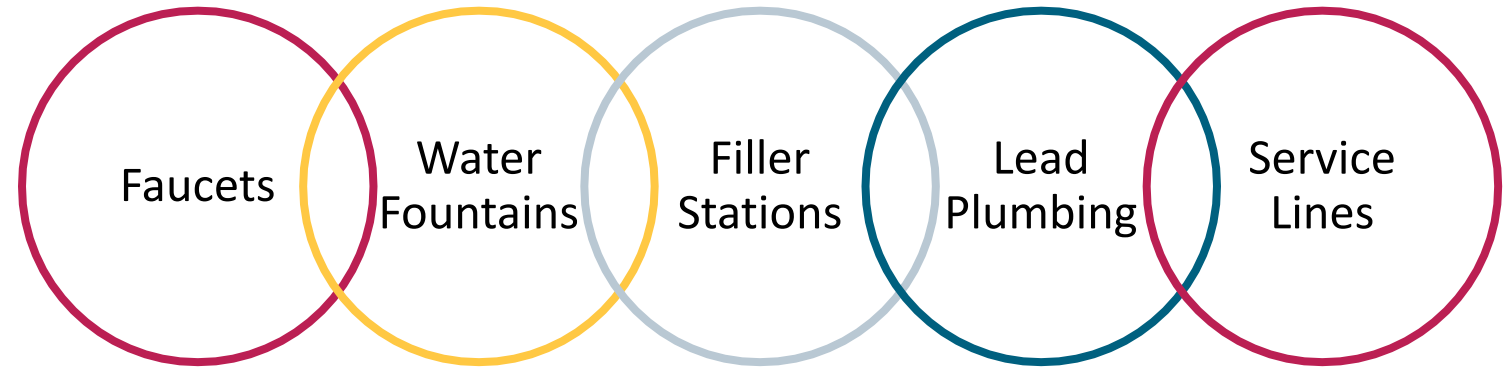
>\$100,000  
[open & fair competitive bid]





# Workplan

## Eligible Fixtures



## Funding Prioritization Process



Lead Above Standard and Under 6 Years



Lead Above Standard and Above 6 Years



Lead Internal Plumbing or Service Lines





# Takeaways

## Our Children... ..Our Future...

Jessica Johnson  
 Sampling Contact  
 (402) 471-1009  
 Jessica.L.Johnson@nebraska.gov

Jennifer Deroche  
 Remediation Contact  
 (402) 471-1883  
 Jennifer.Deroche@nebraska.gov

Stacie Bubb  
 Reimbursement Contact  
 (402) 471-4269  
 Stacie.Bubb@nebraska.gov

## ...Our Problem to Fix

**NEBRASKA'S LEAD TESTING AND REMEDIATION IN SCHOOLS AND LICENSED CHILD CARE FACILITIES GRANT PROGRAM**

The federal Water Infrastructure Improvements for the Nation (WIIN) Act established the Lead Testing in School and Licensed Child Care Program Drinking Water grant in 2016 to award funding to states to for voluntary lead sampling in drinking water at schools and licensed child care facilities. The Bipartisan Infrastructure Law (BIL) enacted in November 2021 amended that grant program to Voluntary School and Licensed Child Care Lead Testing and Reduction Grant Program and authorized grant funding for lead remediation in addition to testing. The Nebraska Department of Environment and Energy (NDEE) in cooperation with the Nebraska Department of Health and Human Services (NDHHS) and Nebraska Department of Education is committed to reducing childhood exposure to lead from drinking water.

Under this program, NDEE will assist schools and licensed child care programs in their efforts to test for and reduce lead in drinking water in schools and licensed child care programs.

**LEAD IS A TOXIC METAL THAT CAN BE HARMFUL TO HUMAN HEALTH**

Our Children	Our Future	Our Problem to Fix
Young children, infants, and pregnant women are particularly vulnerable to lead even at low exposures	Low levels of exposure are linked to central and peripheral nervous system damage, learning disabilities, impaired hearing, and impaired formation and function of blood cells	It is important to recognize the ways a child can be exposed to lead in drinking water and to get the lead out

**LEAD MITIGATION GRANT STEPS**

**COMMON WATER FIXTURES TO TEST FOR LEAD**

CONTACT YOUR LOCAL HEALTH DEPARTMENT TO REQUEST LEAD SAMPLING KITS TO DETERMINE IF YOUR SCHOOL OR LICENSED CHILD CARE PROGRAM HAS DETECTIBLE LEAD LEVELS

JESSICA JOHNSON Sampling Contact (402) 471-1009 Jessica.L.Johnson@nebraska.gov	JENNIFER DEROCHE Remediation Contact (402) 471-1883 Jennifer.Deroche@nebraska.gov	STACIE BUBB Reimbursement Contact (402) 471-4269 Stacie.Bubb@nebraska.gov
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November 2023

**NEBRASKA DEPT. OF ENVIRONMENT AND ENERGY**

**Voluntary School and Child Care Lead Testing and Reduction Grant Program (SDWA 1464(d))**

The federal Water Infrastructure Improvements for the Nation (WIIN) Act established the Lead Testing in School and Licensed Child Care Program Drinking Water grant in 2016 to award funding to states to assist local educational agencies in voluntary testing for lead in drinking water at schools and licensed [child care](#) facilities. The Bipartisan Infrastructure Law (BIL) enacted in November 2021 amended that grant program to Voluntary School and Licensed Child Care Lead Testing and Reduction Grant Program and authorized grant funding for lead remediation in addition to testing. The Nebraska Department of Environment and Energy (NDEE) in cooperation with the Nebraska Department of Health and Human Services (NDHHS) and Nebraska Department of Education is committed to reducing childhood exposure to lead from drinking water.

This document addresses the frequently asked questions pertaining to this grant program.

**1. What is the objective of the grant program?**

The principal objective of this program is to provide grants to states to help assist schools and licensed [child care](#) programs in their efforts to test for and reduce lead in drinking water. Utilizing EPA's guidance and applicable state regulations, the objectives are to:

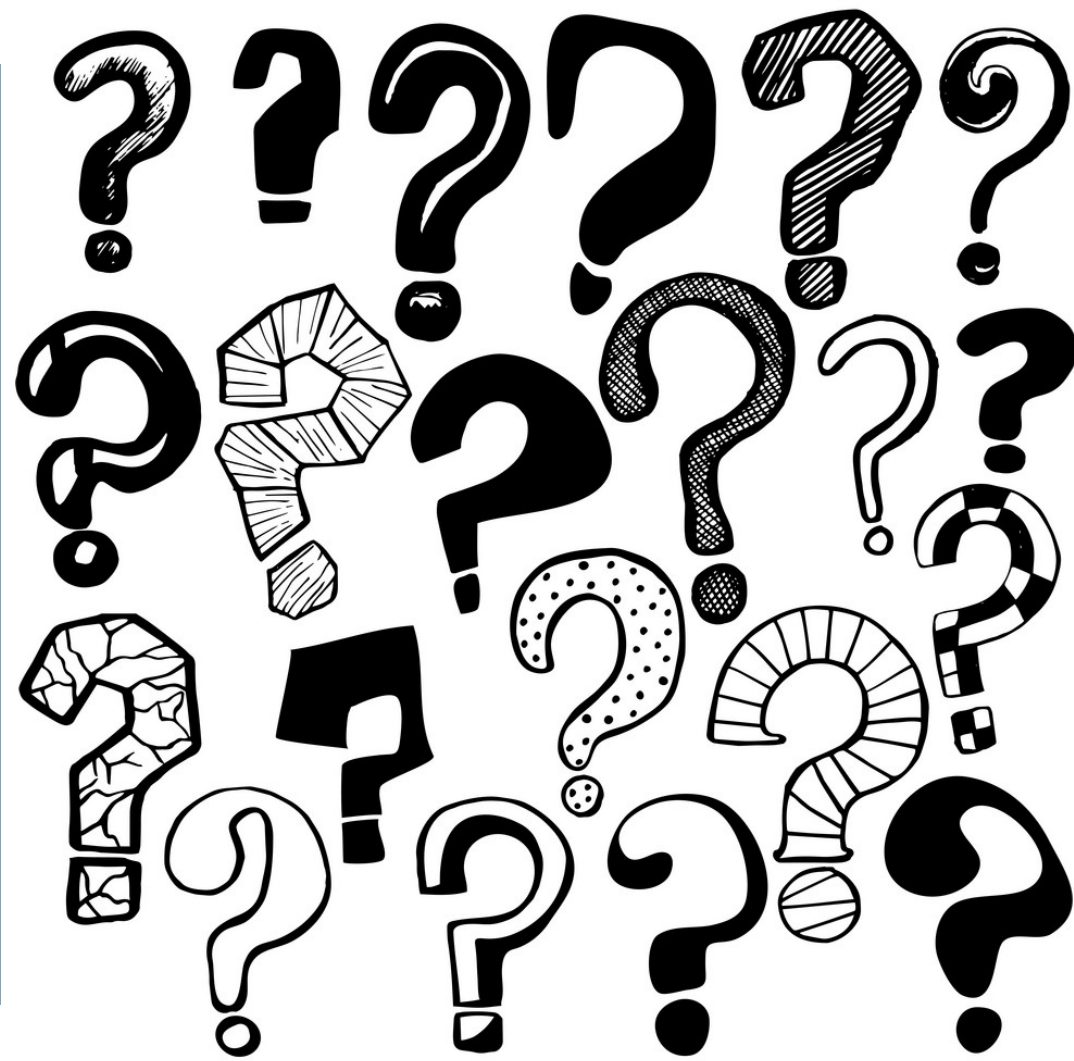
1. Reduce children's exposure to lead in drinking [water](#);
2. Help Nebraska target funding toward schools for testing and potential [remediation](#);
3. Foster sustainable partnerships at the state and local level to allow for more efficient use of existing resources and exchange of information among experts in various education and health sectors; and
4. Enhance community, parent, and teacher cooperation and trust.

**2. What does the Voluntary School and Licensed Child Care Lead Testing and Reduction Grant Program authorize?**

Section 1464(d) of the Safe Drinking Water Act (SDWA), as amended by sections within the Water Infrastructure Improvements for the Nation Act (WIIN), America's Water Infrastructure Act (AWIA), and Infrastructure Investment and Job Act (IIJA), authorizes EPA to award the grant to Nebraska to assist local education agencies (LEA) to voluntarily test or monitor for and remediate lead in drinking water at schools or local educational agencies and licensed child care programs.

Please note that these grant funds cannot be used to pay for monitoring required under the Lead and Copper Rule.

# Questions





# Summer Canvas

## TRAINING OPPORTUNITIES

“THE CANVAS ROADSHOW”

FREE

ATTEND ONE OF THESE EVENTS!  
*for a chance*  
\*TO WIN AN ALL EXPENSE PAID TRIP TO LAS VEGAS!

DAY 1

### Training Option 1

Canvas for Beginners

### Training Option 2

Canvas for Advanced Users & Designers

DAY 2

There will be sessions offered for beginners/advanced users and administrators.

Sessions to be announced

DATES / LOCATIONS

May 28 and 29

- ESU 13 | Scottsbluff, NE

May 30 and 31

- Maxwell Public Schools

June 5 and 6

- ESU 1 | Wakefield, NE

June 13 and 14

- ESU 3 | LaVista, NE

June 17 and 18

- NECC | Norfolk, NE

June 19 and 20

- ESU 9 | Hastings, NE

**REGISTER**

CLICK ABOVE or visit [bit.ly/CanvasNE](https://bit.ly/CanvasNE)

\*One trip to be given away at each location. Trip to include Instructurecon registration, airfare, and lodging for July 8-11, 2024. Must attend both days to be eligible.

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

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

**Lead**

**Advocate**

**Influence**

**Invest**

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

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

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

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

***4 BOLD STEPS***

# ESUCC 4 Bold Steps

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

## Lead

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

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

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

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

Support additional collaboration among the ESUs

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

## Advocate

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

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

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

## Influence

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

Continue to refine SIMPL

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

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

- Shared outcomes and results from the Standards' Reviews

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

## Invest

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

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

Continue to refine the use of SIMPL

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

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

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

ESUCC  
Executive Committee Meeting  
Tuesday, November 14, 2023, 9:00 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: 10/8/23

Attendance Taken at 9:00 AM.

Bill Heimann (ESU 01): Present

Dan Schnoes (ESU 03): Present

Dr. Brenda McNiff (ESU 05): Present

Dr John Skretta (ESU 06): Present

Geraldine Erickson (ESU 17): Present

Attendance Update Taken at 10:02 AM.

Dan Schnoes (ESU 03): Absent

1. Call to Order

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

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

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

**Closed Session:**

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

Meeting Called to order at 9:00 AM.

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 September

The Treasurer reviewed the claims, financials statements, and assets for September.

Approve Claims, Financials Statements, and Assets for Month of September Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Schnoes, Dan (ESU 03).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.1.2. Approval of October Expenses to be paid in October/November.

The Treasurer reviewed the October expenses paid in November.

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.1.3. Monthly Staff Budget Meeting

The committee met to discuss the budget.

3.1.4. Recommend approval of December Claims as approved by Executive Director

Recommend approval of December Claims as approved by Executive Director to be approved by Board in January.

1

Recommend approval of December Claims as approved by Executive Director Passed with a motion by Schnoes, Dan (ESU 03) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea  
Dr John Skretta (ESU 06): Yea  
Geraldine Erickson (ESU 17): Yea  
Yea: 5, Nay: 0

3.1.5. Approve changes at Union Bank to remove Larianne Polk and add John Skretta  
Discussed the need to change Union Bank from Larianne Polk to John Skretta at the bank.  
Approve changes at Union Bank to remove Larianne Polk and add John Skretta Passed with a motion by Schnoes, Dan (ESU 03) and a second by Erickson, Geraldine (ESU 17).

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

### 3.2. Executive Committee

3.2.1. ESUCC Leadership Cadre Present Bylaws and Approve  
Leadership bylaws are postponed until the January meeting.

3.2.2. Executive Director Evaluation 2023-2024  
The Executive Director evaluation will be sent out to administrators this week.

3.2.3. ESUCC Handbook  
The Executive Director shared an update on the ESUCC handbook. Discussion on Fair Labor Standards act.

3.2.4. January Rule 84 Meeting - January 8, 2024  
Discussion on the Rule 84 meeting in January.

### 4. Approve Adjourn to Executive Session

The ESU Coordinating Council is authorized by state statute to enter into executive session. Executive session may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: (a) strategy sessions with respect to collective bargaining, real estate matters, 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; and (e) legal advice.

### Explanation

At this point, it is appropriate for the Board to meet in closed session for one of the stated matters and/or any other permissible closed session matters in compliance with the law.

## PROPOSAL:

That the Board hold a closed session:

1. For strategy session with respect to negotiations/collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
2. For strategy session with respect to property/real estate matters clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
3. For strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
4. For discussion regarding deployment of security personnel or devices clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
5. For investigative proceedings regarding allegations of criminal misconduct clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
6. For personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.
7. For discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.

The Executive Committee moved to go into Executive Session for strategy session #6. Adjourn to Executive Session at 9:52 PM Passed with a motion by McNiff, Dr. Brenda (ESU 05) and a second by Heimann, Bill (ESU 01).

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

### 4.1. Approve Ending Executive Session

The Executive Committee came back into session.

Approve Ending Executive Session at 10:32 AM Passed with a motion by Heimann, Bill (ESU 01) and a second by McNiff, Dr. Brenda (ESU 05).

Bill Heimann (ESU 01): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

5. Next Meeting Agenda Items

6. Adjournment

Meeting adjourned at 10:33 AM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Executive Committee Meeting  
Tuesday, November 14, 2023 9:00 AM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Financials  
Committee Chair

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

3.1.2. Approval of October Expenses to be paid in October/November.  
Committee Chair

3.1.3. Monthly Staff Budget Meeting  
Committee Chair

3.1.4. Recommend approval of December Claims as approved by Executive Director  
Committee Chair

3.1.5. Approve changes at Union Bank to remove Larianne Polk and add John Skretttta  
Board President

3.2. Executive Committee  
Board President

3.2.1. ESUCC Leadership Cadre Present Bylaws and Approve  
Ryan Ricenbaw and Eileen Barks

3.2.2. Executive Director Evaluation 2023-2024  
Board President

3.2.3. ESUCC Handbook  
Executive Director

3.2.4. January Rule 84 Meeting - January 8, 2024  
Executive Director

4. Approve Adjourn to Executive Session  
Committee Chair

4.1. Approve Ending Executive Session  
President

5. Next Meeting Agenda Items  
Committee Chair

6. Adjournment  
Committee Chair

**September 30, 2023**

Checkbook Balances:				
As of Sept. 1, 2023		\$2,534,228.86		
<b>As of September 1, 2023=</b>		<b>\$2,534,228.86</b>		
	<u>Sept 2023 Receipts</u>	<u>Sept 2023 Disbursements</u>	<u>Sept 2022 Receipts</u>	<u>Sept 2022 Disbursements</u>
ESUCC Admin	\$289,995.46	(\$665.00)	\$273,622.18	\$0.00
COOP	\$136,123.52	\$0.00	\$170,539.58	\$0.00
DEC	\$281,654.00	\$0.00	\$281,654.00	\$0.00
IMAT	\$1,000.00	\$0.00	\$24,111.20	\$0.00
SRS	\$0.00	\$0.00	\$0.00	(\$33,487.19)
PDO	\$789,213.44	(\$10,000.00)	\$340.00	\$0.00
PS	\$160,039.50	(\$296,687.60)	\$0.00	\$0.00
AAP			\$33,487.19	\$0.00
PROJ PARA	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,658,025.92	-\$307,352.60	\$783,754.15	-\$33,487.19
ESUCC Reserve	\$250,000.00			
<b>As of September 30, 2023 =</b>	<b>\$3,884,902.18</b>		<b>Sept 30, 2022 =</b>	<b>\$3,833,227.50</b>

**Outstanding Receipts As Of 09/30/23**

<b>ESUCC Admin.</b>	<b>\$762.21</b>
Simpl Fees	\$762.21
<b>COOP</b>	<b>\$212,806.10</b>
Vendor Admin Fees	\$29,012.73
School Orders Worldbook/Movie Lic./Securly	\$160,925.09
AEP/A/Special Buys/Food/Custodial Admin Fees	\$22,868.28
<b>DEC</b>	<b>\$142.14</b>
ESU #1, Expenses for Andrew's Presentation	\$142.14
<b>IMAT</b>	<b>\$0.00</b>
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$2,882,905.42</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,180.00
NDE, GEERS/Robotics *	\$1,499,957.10
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$1,517.66
NDE Funds for Instructure *	\$1,146,400.00
Canvas	\$187,103.00
<b>PS</b>	<b>\$797,183.40</b>
PowerSchool Membership Fees & PSCB	\$797,183.40
<b>Total:</b>	<b>\$3,893,799.27</b>

**FY Net Activity 09/30/23**

ESUCC Admin	\$289,330.46
COOP	\$136,123.52
DEC	\$281,654.00
IMAT	\$1,000.00
SRS	\$0.00
PDO	\$779,213.44
PS	-\$136,648.10
AAP	\$0.00
PROJ PARA	\$0.00
	\$1,350,673.32

**Budget Notes/Comments, September 2023:**

2.65%	Total Budget Usage
6.48%	Adjusted Budget Usage
8.33%	1-month Budget Project

**Notes/Special Receipts, September 2023:**

\$266,646.00	Admn State Appropriations
\$281,654.00	DEC State Appropriations
\$540,000.00	NDE, Software Innov Network
\$40,800.00	NDE, Rivet Funds

**Notes/Special Disbursements, September 2023:**

\$296,687.60	PowerSchool
\$10,000.00	Instructure, Canvas

**Oct Expenses Payable November 2023 Total \$1,633,064.83**

\$25,740.00	Midwest Technology, Robotics Kits
\$1,108,269.49	Pitsco, Robotics Kits
\$166,505.00	School Specialty, Robotics Kits
\$6,400.00	Eide Bailly, FY23 Audit
\$34,179.19	Rivet Education, PD Meetings/Training

**Special Projects/Grants Status as of September 30, 2023:**

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$0.00
Software Innovation Network	\$0.00	\$0.00
GEERS	\$0.00	\$1,499,957.10

\* 10/10/23 Instructure/Canvas Funds Received from NDE  
 \* 10/25/23 GEERS/Robotics Funds Received from NDE

**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, 2023. 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 2023-2024 contract year shall be \$199,830.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. 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 2023-2024 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 2022-2023 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 9<sup>th</sup> day of May, 2023.**

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

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

**Executed by the Executive Director this 19<sup>th</sup> day of April, 2023, 2023.**

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



**September 30, 2023**

Checkbook Balances:				
As of Sept. 1, 2023		\$2,534,228.86		
<b>As of September 1, 2023=</b>		<b>\$2,534,228.86</b>		
	<u>Sept 2023 Receipts</u>	<u>Sept 2023 Disbursements</u>	<u>Sept 2022 Receipts</u>	<u>Sept 2022 Disbursements</u>
ESUCC Admin	\$289,995.46	(\$665.00)	\$273,622.18	\$0.00
COOP	\$136,123.52	\$0.00	\$170,539.58	\$0.00
DEC	\$281,654.00	\$0.00	\$281,654.00	\$0.00
IMAT	\$1,000.00	\$0.00	\$24,111.20	\$0.00
SRS	\$0.00	\$0.00	\$0.00	(\$33,487.19)
PDO	\$789,213.44	(\$10,000.00)	\$340.00	\$0.00
PS	\$160,039.50	(\$296,687.60)	\$0.00	\$0.00
AAP			\$33,487.19	\$0.00
PROJ PARA	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,658,025.92	-\$307,352.60	\$783,754.15	-\$33,487.19
ESUCC Reserve	\$250,000.00			
<b>As of September 30, 2023 =</b>	<b>\$3,884,902.18</b>		<b>Sept 30, 2022 =</b>	<b>\$3,833,227.50</b>

**Outstanding Receipts As Of 09/30/23**

<b>ESUCC Admin.</b>	<b>\$762.21</b>
Simpl Fees	\$762.21
<b>COOP</b>	<b>\$212,806.10</b>
Vendor Admin Fees	\$29,012.73
School Orders Worldbook/Movie Lic./Securly	\$160,925.09
AEP/A/Special Buys/Food/Custodial Admin Fees	\$22,868.28
<b>DEC</b>	<b>\$142.14</b>
ESU #1, Expenses for Andrew's Presentation	\$142.14
<b>IMAT</b>	<b>\$0.00</b>
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$2,882,905.42</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,180.00
NDE, GEERS/Robotics *	\$1,499,957.10
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$1,517.66
NDE Funds for Instructure *	\$1,146,400.00
Canvas	\$187,103.00
<b>PS</b>	<b>\$797,183.40</b>
PowerSchool Membership Fees & PSCB	\$797,183.40
<b>Total:</b>	<b>\$3,893,799.27</b>

**FY Net Activity 09/30/23**

ESUCC Admin	\$289,330.46
COOP	\$136,123.52
DEC	\$281,654.00
IMAT	\$1,000.00
SRS	\$0.00
PDO	\$779,213.44
PS	-\$136,648.10
AAP	\$0.00
PROJ PARA	\$0.00
	\$1,350,673.32

**Budget Notes/Comments, September 2023:**

2.65%	Total Budget Usage
6.48%	Adjusted Budget Usage
8.33%	1-month Budget Project

**Notes/Special Receipts, September 2023:**

\$266,646.00	Admn State Appropriations
\$281,654.00	DEC State Appropriations
\$540,000.00	NDE, Software Innov Network
\$40,800.00	NDE, Rivet Funds

**Notes/Special Disbursements, September 2023:**

\$296,687.60	PowerSchool
\$10,000.00	Instructure, Canvas

**Oct Expenses Payable November 2023 Total \$1,633,064.83**

\$25,740.00	Midwest Technology, Robotics Kits
\$1,108,269.49	Pitsco, Robotics Kits
\$166,505.00	School Specialty, Robotics Kits
\$6,400.00	Eide Bailly, FY23 Audit
\$34,179.19	Rivet Education, PD Meetings/Training

**Special Projects/Grants Status as of September 30, 2023:**

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$0.00
Software Innovation Network	\$0.00	\$0.00
GEERS	\$0.00	\$1,499,957.10

\* 10/10/23 Instructure/Canvas Funds Received from NDE  
 \* 10/25/23 GEERS/Robotics Funds Received from NDE

**Adjusted Budget, September 2023**

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$0.00	\$0.00	\$0.00	\$20,225.00	0
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$0.00	\$0.00	\$0.00	\$8,244.00	0
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$665.00	\$11,252.00	5.58
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$0.00	\$3,191.00	0
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00	0
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	\$0.00	\$400.00	0
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$0.00	\$0.00	\$0.00	\$10,863.00	0
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$0.00	\$0.00	\$0.00	\$109,975.00	0
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$0.00	\$0.00	\$0.00	\$8,413.00	0
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00	0
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$0.00	\$0.00	\$0.00	\$4,573.00	0
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$0.00	\$0.00	\$0.00	\$46,300.00	0
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	0
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0
			<b>\$356,460.00</b>	<b>\$665.00</b>	<b>\$0.00</b>	<b>\$665.00</b>	<b>\$355,795.00</b>	<b>0.19%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$0.00	\$0.00	\$0.00	\$7,839.00	0
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$0.00	\$0.00	\$0.00	\$79,364.00	0
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	0
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	0
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$0.00	\$0.00	\$0.00	\$11,152.00	0
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$0.00	\$0.00	\$0.00	\$112,896.00	0
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00	0

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$0.00	\$6,747.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$0.00	\$13,509.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$0.00	\$6,426.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$0.00	\$55,756.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$0.00	\$4,265.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0
				<b>\$333,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,102.00</b>	<b>0.00%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	0
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$0.00	\$0.00	\$0.00	\$13,605.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$0.00	\$0.00	\$0.00	\$7,441.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$0.00	\$0.00	\$0.00	\$75,325.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$0.00	\$0.00	\$0.00	\$5,480.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0
				<b>\$131,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,988.00</b>	<b>0.00%</b>
1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$10,000.00	\$0.00	\$10,000.00	\$972,543.00	1.02
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$0.00	\$0.00	\$0.00	\$578.00	0
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$0.00	\$1,136,400.00	0
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00	0
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$0.00	\$0.00	\$0.00	\$228,380.00	0
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$0.00	\$0.00	\$0.00	\$15,531.00	0
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$0.00	\$0.00	\$0.00	\$3,213.00	0

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$0.00	\$0.00	\$0.00	\$32,529.00	0
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$0.00	\$0.00	\$0.00	\$2,133.00	0
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0
				<b>\$2,466,513.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,456,513.00</b>	<b>0.41%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$0.00	\$0.00	\$0.00	\$11,338.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$0.00	\$8,496.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$367.00	\$0.00	\$366.14	\$366.14	\$0.86	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$0.00	\$9,150.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$0.00	\$0.00	\$0.00	\$5,099.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$0.00	\$0.00	\$0.00	\$24,930.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$0.00	\$0.00	\$0.00	\$252,389.00	0
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$0.00	\$0.00	\$0.00	\$15,206.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$0.00	\$0.00	\$0.00	\$79,539.00	0
				<b>\$462,365.00</b>	<b>\$0.00</b>	<b>\$366.14</b>	<b>\$366.14</b>	<b>\$461,998.86</b>	<b>0.08%</b>
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				<b>\$77,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,350.00</b>	<b>0.00%</b>
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>0.00%</b>
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$0.00	\$6,159.00	0
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0

1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$0.00	\$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$0.00	\$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$0.00	\$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$0.00	\$3,909.00	0
				<b>\$413,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,526.00</b>	<b>0.00%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$0.00	\$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	0
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$0.00	\$0.00	\$0.00	\$8,430.00	0
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$0.00	\$24,595.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	-\$8,800.00	\$0.00	-\$8,800.00	\$8,800.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$109,349.00	\$8,800.00	\$100,548.24	\$109,348.24	\$0.76	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	\$18,050.00	\$0.00	\$0.00	\$0.00	\$18,050.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$327,344.00</b>	<b>\$0.00</b>	<b>\$100,548.24</b>	<b>\$100,548.24</b>	<b>\$226,795.76</b>	<b>30.72%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$0.00	\$0.00	\$0.00	\$8,018.00	0
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$0.00	\$0.00	\$0.00	\$81,173.00	0
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$0.00	\$0.00	\$0.00	\$4,921.00	0
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$0.00	\$1,603.00	0
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0

1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$0.00	\$0.00	\$0.00	\$31,573.00	0
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$0.00	\$0.00	\$0.00	\$319,640.00	0
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$0.00	\$0.00	\$0.00	\$21,926.00	0
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$0.00	\$0.00	\$0.00	\$1,279.00	0
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$296,687.60	\$0.00	\$296,687.60	\$258,557.40	53.43
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$0.00	\$0.00	\$0.00	\$12,573.00	0
				<b>\$989,060.00</b>	<b>\$296,687.60</b>	<b>\$0.00</b>	<b>\$296,687.60</b>	<b>\$692,372.40</b>	<b>30.00%</b>

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$0.00	\$0.00	\$0.00	\$1,232.00	0
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$0.00	\$0.00	\$0.00	\$12,471.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$0.00	\$1,603.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$0.00	\$18,062.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$0.00	\$0.00	\$0.00	\$31,283.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$0.00	\$0.00	\$0.00	\$316,691.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$0.00	\$21,498.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$0.00	\$1,268.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$0.00	\$13,470.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$0.00	\$0.00	\$0.00	\$68,735.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$0.00	\$6,426.00	0
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$0.00	\$55,756.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$0.00	\$4,265.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$0.00	\$3,396.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0
				<b>\$579,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,912.00</b>	<b>0.00%</b>
				<b>\$6,300,720.00</b>	<b>\$307,352.60</b>	<b>\$100,914.38</b>	<b>\$408,266.98</b>	<b>\$5,892,453.02</b>	<b>6.48%</b>

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:11:37

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,884,902.18	.00
TOTAL	CASH	3,884,902.18	.00
09296	PRE-PAID POSTAGE	387.53	.00
TOTAL	PRE-PAID POSTAGE	387.53	.00
TOTAL	ASSETS	3,885,289.71	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	1,658,025.92
TOTAL	EXP CONT	307,352.60	.00
TOTAL	RES FOR ENC	.00	100,914.38
TOTAL	ENC CONT	100,914.38	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	15,795,662.98	19,679,984.38
TOTAL	REPORT	19,680,952.69	19,680,952.69

3643 S 48th St  
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009586 6812629 0001 93630 20Z

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



2023-10-10 RCVD

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$316,852.31

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$54,389.77
	30 Credit(s) This Period	\$1,920,123.50
	48 Debit(s) This Period	\$1,657,660.96
09/29/2023	Ending Balance	\$316,852.31

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$54,389.77
09/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,389.77
09/01/2023	STATE OF NE ST PAYMENT 262415220		\$1,000.00	\$51,389.77
09/01/2023	CHECK # 17023	\$235.31		\$51,154.46
09/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,154.46
09/05/2023	DEPOSIT		\$31,833.50	\$81,987.96
09/05/2023	STATE OF NE ST PAYMENT 262415220		\$24,039.94	\$106,027.90
09/05/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$105,362.90
09/05/2023	CHECK # 17022	\$265.60		\$105,097.30
09/05/2023	CHECK # 17014	\$169,317.25		-\$64,219.95
09/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$147,000.00	\$82,780.05
09/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$32,000.00		\$50,780.05
09/06/2023	Bill.com MOUNT MICHAEL BE MOUNT MICHAEL BENEDICTINE ABBEY Bill.com 016IQZZF2R		\$1,215.00	\$51,995.05
09/06/2023	CHECK # 17005	\$55.15		\$51,939.90
09/06/2023	CHECK # 17016	\$212.84		\$51,727.06
09/06/2023	CHECK # 17003	\$278.40		\$51,448.66
09/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,448.66
09/07/2023	Sysco Corporatio PAYMENTS AY-000062862198		\$497.02	\$50,945.68
09/07/2023	CHECK # 17008	\$129.69		\$50,815.99



5000/1000 SOBEE0 E06910 6292194 99560





**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/07/2023	CHECK # 17030	\$151.83 ✓		\$50,664.16
09/07/2023	CHECK # 17026	\$554.51 ✓		\$50,109.65
09/07/2023	CHECK # 17020	\$1,580.00 ✓		\$48,529.65
09/07/2023	CHECK # 17001	\$3,312.09 ✓		\$45,217.56
09/07/2023	CHECK # 17021	\$4,330.35 ✓		\$40,887.21
09/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$10,000.00</del>	\$50,887.21
09/08/2023	DEPOSIT		\$6,009.25 ✓	\$56,896.46
09/08/2023	CHECK # 17027	\$14.90 ✓		\$56,881.56
09/08/2023	CHECK # 17018	\$195.19 ✓		\$56,686.37
09/08/2023	CHECK # 17004	\$241.04 ✓		\$56,445.33
09/08/2023	CHECK # 17011	\$5,061.79 ✓		\$51,383.54
09/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$5,000.00</del>	\$56,383.54
09/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$6,000.00</del>		\$50,383.54
09/11/2023	DEPOSIT		\$36,289.00 ✓	\$86,672.54
09/11/2023	CHECK # 17032	\$15.82 ✓		\$86,656.72
09/11/2023	CHECK # 17009	\$230.56 ✓		\$86,426.16
09/11/2023	CHECK # 17013	\$4,981.71 ✓		\$81,444.45
09/11/2023	CHECK # 17017	\$28,250.00 ✓		\$53,194.45
09/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$2,000.00</del>	\$55,194.45
09/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$5,000.00</del>		\$50,194.45
09/12/2023	STATE OF NE ST PAYMENT 262415220		\$40,800.00 ✓	\$90,994.45
09/12/2023	CHECK # 17019	\$360.00 ✓		\$90,634.45
09/12/2023	CHECK # 17012	\$840.72 ✓		\$89,793.73
09/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$39,000.00</del>		\$50,793.73
09/13/2023	DEPOSIT		\$827.21 ✓	\$51,620.94
09/13/2023	CHECK # 17029	\$17.84 ✓		\$51,603.10
09/13/2023	CHECK # 17007	\$196.00 ✓		\$51,407.10
09/13/2023	CHECK # 17006	\$1,169.55 ✓		\$50,237.55
09/14/2023	DEPOSIT		\$12,372.50 ✓	\$62,610.05
09/14/2023	CHECK # 17031	\$374.25 ✓		\$62,235.80
09/14/2023	CHECK # 17028	\$107,502.82 ✓		<del>\$45,267.02</del>
09/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$108,000.00</del>	\$62,732.98
09/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$12,000.00</del>		\$50,732.98
09/15/2023	DEPOSIT		\$51,884.48 ✓	\$102,617.46
09/15/2023	INTERLINE BRANDS CORP PMT 1424415		\$3,968.62 ✓	\$106,586.08
09/15/2023	CHECK # 17010	\$49,500.00 ✓		\$57,086.08
09/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$45,000.00</del>	\$102,086.08
09/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$52,000.00</del>		\$50,086.08
09/18/2023	DEPOSIT		\$26,398.21 ✓	\$76,484.29
09/18/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$782.21 ✓	\$77,266.50
09/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$27,000.00</del>		\$50,266.50
09/19/2023	DEPOSIT		\$90,388.74 ✓	\$140,655.24
09/19/2023	STATE OF NE ST PAYMENT 262415220		\$540,000.00 ✓	\$680,655.24
09/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$630,000.00</del>		\$50,655.24
09/20/2023	DEPOSIT		\$7,197.50 ✓	\$57,852.74
09/20/2023	Sysco Corporatio PAYMENTS AY-000062934779		\$14,023.83 ✓	\$71,876.57
09/20/2023	CHECK # 17025	\$112.66 ✓		\$71,763.91



09586 6612629 036704 033807 0002/0000 108680 166190 1292199 96510

**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/20/2023	CHECK # 17015	\$196.00 ✓		\$71,567.91
09/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$21,000.00</del>		\$50,567.91
09/22/2023	DEPOSIT		\$107,940.26 ✓	\$158,508.17
09/22/2023	PowerSchool Grou EDI PYMNTS P23092108444385		\$6,248.02 ✓	\$164,756.19
09/22/2023	CHECK # 17024	\$296.27 ✓		\$164,459.92
09/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$114,000.00</del>		\$50,459.92
09/25/2023	DEPOSIT		\$50,631.19 ✓	\$101,091.11
09/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$51,000.00</del>		\$50,091.11
09/26/2023	DEPOSIT		\$477.02 ✓	\$50,568.13
09/27/2023	STATE OF NE ST PAYMENT 262415220		\$281,654.00 ✓	\$332,222.13
09/28/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$282,000.00</del>		<del>\$50,222.13</del>
09/29/2023	STATE OF NE ST PAYMENT 262415220		\$266,646.00 ✓	\$316,868.13
09/29/2023	CHECK # 17002	\$15.82 ✓		\$316,852.31
09/29/2023	Ending Balance			\$316,852.31

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17001	09/07/2023	\$3,312.09	17012	09/12/2023	\$840.72	17023	09/01/2023	\$235.31
17002	09/29/2023	\$15.82	17013	09/11/2023	\$4,981.71	17024	09/22/2023	\$296.27
17003	09/06/2023	\$278.40	17014	09/05/2023	\$169,317.25	17025	09/20/2023	\$112.66
17004	09/08/2023	\$241.04	17015	09/20/2023	\$196.00	17026	09/07/2023	\$554.51
17005	09/06/2023	\$55.15	17016	09/06/2023	\$212.84	17027	09/08/2023	\$14.90
17006	09/13/2023	\$1,169.55	17017	09/11/2023	\$28,250.00	17028	09/14/2023	\$107,502.82
17007	09/13/2023	\$196.00	17018	09/08/2023	\$195.19	17029	09/13/2023	\$17.84
17008	09/07/2023	\$129.69	17019	09/12/2023	\$360.00	17030	09/07/2023	\$151.83
17009	09/11/2023	\$230.56	17020	09/07/2023	\$1,580.00	17031	09/14/2023	\$374.25
17010	09/15/2023	\$49,500.00	17021	09/07/2023	\$4,330.35	17032	09/11/2023	\$15.82
17011	09/08/2023	\$5,061.79	17022	09/05/2023	\$265.60			

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

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

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Sept 5, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 31833.50

⑆104910795⑆ 009

9/5/2023 \$31,833.50 0

TransID=090523 Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=00028905787

⑆104910795⑆ 009

9/5/2023 \$31,833.50 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Sept 8, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 6009.25

⑆104910795⑆ 009

9/8/2023 \$6,009.25 0

TransID=090823 Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000289057297

⑆104910795⑆ 009

9/8/2023 \$6,009.25 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Sept 11, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 36289.00

⑆104910795⑆ 009

9/11/2023 \$36,289.00 0

TransID=091123 Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000289057890

⑆104910795⑆ 009

9/11/2023 \$36,289.00 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Sept 13, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 827.21

⑆104910795⑆ 009

9/13/2023 \$827.21 0

TransID=091323 Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000289058058

⑆104910795⑆ 009

9/13/2023 \$827.21 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Sept 14, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 12372.50

⑆104910795⑆ 009

9/14/2023 \$12,372.50 0

TransID=091423 Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000289058294

⑆104910795⑆ 009

9/14/2023 \$12,372.50 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: Sept 15, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 51884.48

⑆104910795⑆ 009

9/15/2023 \$51,884.48 0

TransID=091523 Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000289058435

⑆104910795⑆ 009

9/15/2023 \$51,884.48 0

0000 0003/0003 504101 601262 601596

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/18/23  
 NAME: ESUCC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 26,398.21

9/18/2023 \$26,398.21 0

TransID=091823 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820  
 The 2023-23 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820

9/18/2023 \$26,398.21 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/19/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 90,388.74

9/19/2023 \$90,388.74 0

TransID=091923 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820  
 The 2023-23 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820

9/19/2023 \$90,388.74 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/20/23  
 NAME: ESUCC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 7,197.50

9/20/2023 \$7,197.50 0

TransID=092023 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820  
 The 2023-23 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820

9/20/2023 \$7,197.50 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/22/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 107,940.26

9/22/2023 \$107,940.26 0

TransID=092223 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820  
 The 2023-23 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820

9/22/2023 \$107,940.26 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/25/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 50,631.19

9/25/2023 \$50,631.19 0

TransID=092523 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820  
 The 2023-23 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820

9/25/2023 \$50,631.19 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/26/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 477.02

9/26/2023 \$477.02 0

TransID=092623 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820  
 The 2023-23 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905820

9/26/2023 \$477.02 0

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17001

AMOUNT: \$\*\*\*\*\*312.09\*

BY THE SUM OF \*\*\*\*\*312\* DOLLARS AND \*09\* CENTS

TO THE ORDER OF: ADER MUEHLING  
618 GARRETT PL  
MICHIGAN NE 68372

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017001⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/7/2023 \$3,312.09 17001

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17002

AMOUNT: \$\*\*\*\*\*15.82\*

BY THE SUM OF \*\*\*\*\*15\* DOLLARS AND \*82\* CENTS

TO THE ORDER OF: ARTHUR STAR JOURNAL  
PO BOX 148  
ARLINGTON NE 69210

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017002⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/29/2023 \$15.82 17002

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17003

AMOUNT: \$\*\*\*\*\*278.40\*

BY THE SUM OF \*\*\*\*\*278\* DOLLARS AND \*40\* CENTS

TO THE ORDER OF: ANDREW EASTON  
3121 SOUTH 10310 STREET  
OMAHA NE 68134

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017003⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/6/2023 \$278.40 17003

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17004

AMOUNT: \$\*\*\*\*\*241.04\*

BY THE SUM OF \*\*\*\*\*241\* DOLLARS AND \*04\* CENTS

TO THE ORDER OF: KARECKA SOBALLA  
13842 HEMPSTEY AVE  
OMAHA NE 68164

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017004⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/8/2023 \$241.04 17004

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17005

AMOUNT: \$\*\*\*\*\*55.15\*

BY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*15\* CENTS

TO THE ORDER OF: DIEROP BUSINESS  
4125 S. 94TH STREET  
OMAHA NE 68127

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017005⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/6/2023 \$55.15 17005

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17006

AMOUNT: \$\*\*\*\*\*169.55\*

BY THE SUM OF \*\*\*\*\*169\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: CAMPBELLWOOD SUITES KENNETT  
210 4TH AVENUE  
KENNETT NE 68845

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017006⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/13/2023 \$1,169.55 17006

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17007

AMOUNT: \$\*\*\*\*\*196.00\*

BY THE SUM OF \*\*\*\*\*196\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COMFORT INN  
110 3RD AVENUE  
KENNETT NE 68847

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017007⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/13/2023 \$196.00 17007

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17008

AMOUNT: \$\*\*\*\*\*129.69\*

BY THE SUM OF \*\*\*\*\*129\* DOLLARS AND \*69\* CENTS

TO THE ORDER OF: CRAIG PETERSEN  
312 KIDWELLER ST  
KENNETT NE 68827

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017008⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/7/2023 \$129.69 17008

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17009

AMOUNT: \$\*\*\*\*\*230.56\*

BY THE SUM OF \*\*\*\*\*230\* DOLLARS AND \*56\* CENTS

TO THE ORDER OF: EDS KEBECKS  
11846 WOODMONT AVE  
OMAHA NE 68144

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017009⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/11/2023 \$230.56 17009

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17010

AMOUNT: \$\*\*\*\*\*49,500.00\*

BY THE SUM OF \*\*\*\*\*49800\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: THE EQUAL LEVEL  
11146 ROCKVILLE PIKE  
SUITE 100-104  
ROCKVILLE MD 20852

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017010⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/15/2023 \$49,500.00 17010

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17011

AMOUNT: \$\*\*\*\*\*95,061.79\*

BY THE SUM OF \*\*\*\*\*95861\* DOLLARS AND \*79\* CENTS

TO THE ORDER OF: SEC 3  
4349 SOUTH 134TH STREET  
OMAHA NE 68128-5722

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017011⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/8/2023 \$95,061.79 17011

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17012

AMOUNT: \$\*\*\*\*\*840.72\*

BY THE SUM OF \*\*\*\*\*840\* DOLLARS AND \*72\* CENTS

TO THE ORDER OF: SFD 4  
PO BOX 322  
2301 DANLEN AVENUE  
AUBURN NE 68305

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017012⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/12/2023 \$840.72 17012

09566 6812629 03690 033611 0004/0005

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17013

AMOUNT: \$4,981.71

BY THE SUM OF \*\*\*\*9817.71 DOLLARS AND 71 CENTS

TO THE ORDER OF: ESU 10  
PO BOX 850  
KEARNEY NE 68848-2850

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017013# 4104910795# 2061 1699#

9/11/2023 \$4,981.71 17013

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17014

AMOUNT: \$1169,317.25

BY THE SUM OF \*\*\*\*69317.25 DOLLARS AND 25 CENTS

TO THE ORDER OF: ESC 33  
327 NORTH 10TH STREET  
AURORA NE 68210

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017014# 4104910795# 2061 1699#

9/5/2023 \$1169,317.25 17014

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17015

AMOUNT: \$196.00

BY THE SUM OF \*\*\*\*196.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
524 E 33RD STREET  
COLUMBIA NE 68401

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017015# 4104910795# 2061 1699#

9/20/2023 \$196.00 17015

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17016

AMOUNT: \$212.84

BY THE SUM OF \*\*\*\*212.84 DOLLARS AND 84 CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS  
PO BOX 88027  
MINNEAPOLIS MN 55416-0227

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017016# 4104910795# 2061 1699#

9/6/2023 \$212.84 17016

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17017

AMOUNT: \$28,250.00

BY THE SUM OF \*\*\*\*28250.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: FOX NAVIS TECHNOLOGIES INC.  
3653 SOUTH AVENUE  
SPRINGFIELD MO 65807

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017017# 4104910795# 2061 1699#

9/11/2023 \$28,250.00 17017

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17018

AMOUNT: \$195.19

BY THE SUM OF \*\*\*\*195.19 DOLLARS AND 19 CENTS

TO THE ORDER OF: FRANK LOPOCIST  
9719 CHATEAU CIRCLE  
LINCOLN NE 68526

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017018# 4104910795# 2061 1699#

9/8/2023 \$195.19 17018

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17019

AMOUNT: \$360.00

BY THE SUM OF \*\*\*\*360.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: KEB SCHOOL LAW  
301 S. 11TH STREET  
SUITE 210  
LINCOLN NE 68128

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017019# 4104910795# 2061 1699#

9/12/2023 \$360.00 17019

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17020

AMOUNT: \$1,580.00

BY THE SUM OF \*\*\*\*1580.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS  
5915 O STREET  
PO BOX 87889  
LINCOLN NE 68501

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017020# 4104910795# 2061 1699#

9/7/2023 \$1,580.00 17020

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17021

AMOUNT: \$4,330.35

BY THE SUM OF \*\*\*\*4330.35 DOLLARS AND 35 CENTS

TO THE ORDER OF: NICOLE MILLER  
5794 SW 47RD RD  
CORTLAND NE 68331

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017021# 4104910795# 2061 1699#

9/7/2023 \$4,330.35 17021

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17022

AMOUNT: \$265.60

BY THE SUM OF \*\*\*\*265.60 DOLLARS AND 60 CENTS

TO THE ORDER OF: PERRY, OFFENBERG, HAASE & GERSHCO  
233 SOUTH 13 STREET SUITE 1466  
LINCOLN NE 68508

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017022# 4104910795# 2061 1699#

9/5/2023 \$265.60 17022

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17023

AMOUNT: \$235.31

BY THE SUM OF \*\*\*\*235.31 DOLLARS AND 31 CENTS

TO THE ORDER OF: PRISCILLA QUENTANA  
PO BOX 14  
LONG PINE NE 68117

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017023# 4104910795# 2061 1699#

9/1/2023 \$235.31 17023

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17024

AMOUNT: \$296.27

BY THE SUM OF \*\*\*\*296.27 DOLLARS AND 27 CENTS

TO THE ORDER OF: QUANTUM LEASING USA, INC  
DEPT 1482  
PO BOX 323643  
DALLAS TX 75232-3682

PREPARED BY: *Ryck Stebbins*  
TOLD BY: *Isabelle Auer*

#00017024# 4104910795# 2061 1699#

9/22/2023 \$296.27 17024

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

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

CHECK DATE: 09/20/2023  
CHECK NO.: 17025

AMOUNT: \$\*\*\*\*\*112.66

BY THE SUM OF \*\*\*\*\*112 DOLLARS AND 66 CENTS

TO THE ORDER OF: REICDA EIS  
521 BELLWOOD DRIVE  
SEATRICE NE 68310

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017025⑆ ⑆104910795⑆ 2061 1699⑆

9/20/2023 \$112.66 17025

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

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

CHECK DATE: 09/20/2023  
CHECK NO.: 17026

AMOUNT: \$\*\*\*\*\*554.51

BY THE SUM OF \*\*\*\*\*554 DOLLARS AND 51 CENTS

TO THE ORDER OF: WETA TELEVISION  
1412 WILSONS ROAD  
APT 23  
COUNCIL BLUFFS NE 68138

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017026⑆ ⑆104910795⑆ 2061 1699⑆

9/7/2023 \$554.51 17026

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

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

CHECK DATE: 09/20/2023  
CHECK NO.: 17027

AMOUNT: \$\*\*\*\*\*14.90

BY THE SUM OF \*\*\*\*\*14 DOLLARS AND 90 CENTS

TO THE ORDER OF: ROCK COUNTY LEADER  
PO BOX 498  
MADNETT NE 68714

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017027⑆ ⑆104910795⑆ 2061 1699⑆

9/8/2023 \$14.90 17027

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

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

CHECK DATE: 09/16/2023  
CHECK NO.: 17028

AMOUNT: \$\*\*\*\*\*107,502.82

BY THE SUM OF \*\*\*\*\*107,502 DOLLARS AND 82 CENTS

TO THE ORDER OF: SECURITY  
DEPT LA 21957  
PASADENA CA 92189-4957

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017028⑆ ⑆104910795⑆ 2061 1699⑆

9/14/2023 \$107,502.82 17028

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

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

CHECK DATE: 09/20/2023  
CHECK NO.: 17029

AMOUNT: \$\*\*\*\*\*17.84

BY THE SUM OF \*\*\*\*\*17 DOLLARS AND 84 CENTS

TO THE ORDER OF: SPIROVIM HERALD  
PO BOX 369  
SPIROVIM NE 68778

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017029⑆ ⑆104910795⑆ 2061 1699⑆

9/13/2023 \$17.84 17029

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

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

CHECK DATE: 08/30/2023  
CHECK NO.: 17030

AMOUNT: \$\*\*\*\*\*151.83

BY THE SUM OF \*\*\*\*\*151 DOLLARS AND 83 CENTS

TO THE ORDER OF: TAMPA CREATION  
621 HARRISON STREET  
COUNCIL BLUFFS NE 68144

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017030⑆ ⑆104910795⑆ 2061 1699⑆

9/7/2023 \$151.83 17030

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

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

CHECK DATE: 08/30/2023  
CHECK NO.: 17031

AMOUNT: \$\*\*\*\*\*374.25

BY THE SUM OF \*\*\*\*\*374 DOLLARS AND 25 CENTS

TO THE ORDER OF: TODD HATCHER  
2918 S. 14TH STREET  
OMAHA NE 68144

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017031⑆ ⑆104910795⑆ 2061 1699⑆

9/14/2023 \$374.25 17031

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

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

CHECK DATE: 08/30/2023  
CHECK NO.: 17032

AMOUNT: \$\*\*\*\*\*15.82

BY THE SUM OF \*\*\*\*\*15 DOLLARS AND 82 CENTS

TO THE ORDER OF: VALERIE MIDLAND NEWS  
PO BOX 844  
VALERIE NE 68201

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017032⑆ ⑆104910795⑆ 2061 1699⑆

9/11/2023 \$15.82 17032



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3643 S 48th St  
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>010727 6800859 0001 93630 10Z

01225897  
NSP 296

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



2023-10-05 RCVD

NON FEDERALLY INSURED STFIT ACCOUNT

### 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
STFIT	2531673001	\$3,845,486.92

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$2,873,570.61
	36 Credit(s) This Period	\$1,288,916.31
	6 Debit(s) This Period	\$317,000.00
09/29/2023	Ending Balance	\$3,845,486.92

#### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	5.08%
Interest Days	29
Interest Earned	\$11,916.31
Interest Paid This Period	\$11,916.31
Interest Paid Year-to-Date	\$107,138.64
Average Ledger Balance	\$3,020,846.47
Average Available Balance	\$3,020,846.47

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$2,873,570.61
09/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$2,877,570.61
09/01/2023	YIELD FOR 08/31/23 AT 5.034			\$2,877,570.61
09/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,878,570.61
09/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$147,000.00		\$2,731,570.61
09/05/2023	YIELD FOR 09/01/23 AT 5.010			\$2,731,570.61
09/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$32,000.00	\$2,763,570.61
09/06/2023	YIELD FOR 09/05/23 AT 5.016			\$2,763,570.61
09/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,764,570.61
09/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$2,754,570.61
09/07/2023	YIELD FOR 09/06/23 AT 5.015			\$2,754,570.61
09/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$2,749,570.61
09/08/2023	YIELD FOR 09/07/23 AT 5.015			\$2,749,570.61
09/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$2,755,570.61



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

Post Date	Description	Debits	Credits	Balance
09/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,753,570.61
09/11/2023	YIELD FOR 09/08/23 AT 5.019			\$2,753,570.61
09/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$2,758,570.61
09/12/2023	YIELD FOR 09/11/23 AT 5.020			\$2,758,570.61
09/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$39,000.00	\$2,797,570.61
09/13/2023	YIELD FOR 09/12/23 AT 5.019			\$2,797,570.61
09/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$108,000.00		\$2,689,570.61
09/14/2023	YIELD FOR 09/13/23 AT 5.022			\$2,689,570.61
09/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$2,701,570.61
09/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$45,000.00		\$2,656,570.61
09/15/2023	YIELD FOR 09/14/23 AT 5.022			\$2,656,570.61
09/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$52,000.00	\$2,708,570.61
09/18/2023	YIELD FOR 09/15/23 AT 5.020			\$2,708,570.61
09/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$27,000.00	\$2,735,570.61
09/19/2023	YIELD FOR 09/18/23 AT 5.025			\$2,735,570.61
09/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$630,000.00	\$3,365,570.61
09/20/2023	YIELD FOR 09/19/23 AT 5.027			\$3,365,570.61
09/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$3,386,570.61
09/21/2023	YIELD FOR 09/20/23 AT 5.025			\$3,386,570.61
09/22/2023	YIELD FOR 09/21/23 AT 5.029			\$3,386,570.61
09/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$114,000.00	\$3,500,570.61
09/25/2023	YIELD FOR 09/22/23 AT 5.031			\$3,500,570.61
09/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$51,000.00	\$3,551,570.61
09/26/2023	YIELD FOR 09/25/23 AT 5.027			\$3,551,570.61
09/27/2023	YIELD FOR 09/26/23 AT 5.033			\$3,551,570.61
09/28/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$282,000.00	\$3,833,570.61
09/28/2023	YIELD FOR 09/27/23 AT 5.037			\$3,833,570.61
09/29/2023	YIELD FOR 09/28/23 AT 5.040			\$3,833,570.61
09/29/2023	INTEREST		\$11,916.31	\$3,845,486.92
09/29/2023	Ending Balance			\$3,845,486.92

CSTMTADV 1071 0001 124 07 20230930 PG 2 OF 2  
01225897 48710309.4 0-0

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September 2023 Bank Reconciliation:

Beginning Bank Balance:		\$2,927,960.38
Cleared Deposits/Cash Receipts:		\$ 1,603,123.50
Deposits	\$	573,037.49
Journal Entries	\$	1,030,086.01
Interest Earned:		\$ 11,916.31
Cleared Checks/Payments:		\$ 380,660.96
Payments Cleared	\$	380,660.96
Ending Bank Balance:		\$4,162,339.23

Reconciliation Completed By: Priscilla Quintana 10/16/23

Reconciliation Reviewed By: Deb Hericks 11/10/23

Statement Begin Date 09/01/2023  
 Statement End Date 09/30/2023

Statement Fiscal Year 24  
 Statement Fiscal Period 1

Reconciliation Complete Y

**Bank Reconciliation**

Bank Statement Beginning Balance	2,927,960.38	
Cleared Deposits	573,037.49	
Cleared A/P Payments	(383,933.99)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	1,030,086.01	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	11,916.31	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	4,159,066.20	
Bank Ending Balance	<u>4,162,339.23</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(3,273.03)	Payment cleared bank 8/31/23, not marked in system until now

**General Ledger Reconciliation**

Reconciled Ending Balance	4,159,066.20	
Deposits in Transit	0.00	
Uncleared A/P Payments	(320,438.16)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	42,986.11	
Adjusted Balance Per Bank	3,881,614.15	
General Ledger Ending Balance	3,884,902.18	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(3,288.03)	Payment not cleared \$3273.03, bank fee \$15.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 13:35:25

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: 09/01/2023  
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,927,960.38 INTEREST EARNED: 11,916.31  
ENDING BALANCE: 4,162,339.23 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/07/2023			
Y	09/29/2023		497.02	COOP SYSCO ADMN FEE	090723PQ
Y	09/29/2023		3,968.62	COOP INTERLINE ADMN FEE	091523PQ
Y	09/29/2023		14,023.83	COOP SYSCO ADMN FEE	092023PQ
Y	09/29/2023		6,248.02	COOP POWERSCHOOL ADM FEE	092223PQ
Y	09/29/2023		281,654.00	DEC STATE APPROPRIATIONS	092723PQ
Y	09/29/2023		266,646.00	ADMN STATE APPROPRIATIONS	092923PQ
DEPOSIT: BLANK		09/29/2023	573,037.49		
TOTAL A/P DEPOSITS			573,037.49		
TOTAL CLEARED A/P DEPOSITS			573,037.49		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2023  
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,927,960.38  
 ENDING BALANCE: 4,162,339.23  
 INTEREST EARNED: 11,916.31  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	07/14/2023	16977	800.00	MANUAL A/P		1784	PARKER TRUMBLE
Y	08/30/2023	17001	3,312.09	MANUAL A/P	09/07/2023	1638	AIMEE MUEHLING
Y	08/30/2023	17002	15.82	MANUAL A/P	09/29/2023	1552	AINSWORTH STAR JOURNAL
Y	08/30/2023	17003	278.40	MANUAL A/P	09/06/2023	1466	ANDREW EASTON
Y	08/30/2023	17004	241.04	MANUAL A/P	09/08/2023	1660	REBECCA SOSALLA
Y	08/30/2023	17005	55.15	MANUAL A/P	09/06/2023	1050	BISHOP BUSINESS
Y	08/30/2023	17006	1,169.55	MANUAL A/P	09/13/2023	1790	CANDLEWOOD SUITES KEARNEY
Y	08/30/2023	17007	196.00	MANUAL A/P	09/13/2023	1198	COMFORT INN
Y	08/30/2023	17008	129.69	MANUAL A/P	09/07/2023	1101	CRAIG PETERSON
Y	08/30/2023	17009	230.56	MANUAL A/P	09/11/2023	1061	DEB HERICKS
Y	08/30/2023	17010	49,500.00	MANUAL A/P	09/15/2023	1311	EQUAL LEVEL
Y	08/30/2023	17011	5,061.79	MANUAL A/P	09/08/2023	1057	ESU 3
Y	08/30/2023	17012	840.72	MANUAL A/P	09/12/2023	1149	ESU 4
Y	08/30/2023	17013	4,981.71	MANUAL A/P	09/11/2023	1067	ESU 10
Y	08/30/2023	17014	169,317.25	MANUAL A/P	09/05/2023	1064	ESU 17
Y	08/30/2023	17015	196.00	MANUAL A/P	09/20/2023	1240	HOLIDAY INN EXPRESS
Y	08/30/2023	17016	212.84	MANUAL A/P	09/06/2023	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/30/2023	17017	28,250.00	MANUAL A/P	09/11/2023	1310	ION WAVE TECHNOLOGIES INC.
Y	08/30/2023	17018	195.19	MANUAL A/P	09/08/2023	1503	KRAIG LOFQUIST
Y	08/30/2023	17019	360.00	MANUAL A/P	09/12/2023	1247	KSB SCHOOL LAW
Y	08/30/2023	17020	1,580.00	MANUAL A/P	09/07/2023	1069	LINCOLN PUBLIC SCHOOLS
Y	08/30/2023	17021	4,330.35	MANUAL A/P	09/07/2023	1640	NICOLE MULLER
Y	08/30/2023	17022	265.60	MANUAL A/P	09/05/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	08/30/2023	17023	235.31	MANUAL A/P	09/01/2023	1076	PRISCILLA QUINTANA
Y	08/30/2023	17024	296.27	MANUAL A/P	09/22/2023	1516	QUADIENT LEASING USA, INC
Y	08/30/2023	17025	112.66	MANUAL A/P	09/20/2023	1087	RHONDA EIS
Y	08/30/2023	17026	554.51	MANUAL A/P	09/07/2023	1703	RITA MCKINNEY
Y	08/30/2023	17027	14.90	MANUAL A/P	09/08/2023	1553	ROCK COUNTY LEADER
Y	08/30/2023	17028	107,502.82	MANUAL A/P	09/14/2023	1442	SECURLY
Y	08/30/2023	17029	17.84	MANUAL A/P	09/13/2023	1554	SPRINGVIEW HERALD
Y	08/30/2023	17030	151.83	MANUAL A/P	09/07/2023	1787	TAMERA CHEATUM
Y	08/30/2023	17031	374.25	MANUAL A/P	09/14/2023	1788	TODD HATCHER
Y	08/30/2023	17032	15.82	MANUAL A/P	09/11/2023	1555	VALENTINE MIDLAND NEWS
N	08/30/2023	17033	12,450.00	MANUAL A/P		1667	X-EQT, LLC
Y	08/30/2023	EFT00213	3,273.03	MANUAL A/P	09/01/2023	1039	UNION BANK & TRUST COMPANY -- Cleared Bank 8/30/23
Y	09/03/2023	EFT00021	665.00	MANUAL A/P	09/03/2023	1209	CINCINNATI INSURANCE COMPANY
N	09/27/2023	17056	296,687.60	MANUAL A/P		1657	POWERSCHOOL GROUP LLC
N	09/27/2023	17081	10,000.00	MANUAL A/P		1312	INSTRUCTURE INC
TOTAL A/P PAYMENTS			704,372.15				
TOTAL CLEARED A/P PAYMENTS			383,933.99	-- \$380,660.96			
TOTAL UNCLEARED A/P PAYMENTS			320,438.16				

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2023  
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,927,960.38  
 ENDING BALANCE: 4,162,339.23  
 INTEREST EARNED: 11,916.31  
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/27/2023	1	31,833.50	RECEIVABLE-RC- 090523PQ	090523PQ	RECEIVABLE-CASH
Y	09/27/2023	2	6,009.25	RECEIVABLE-RC- 090823PQ	090823PQ	RECEIVABLE-CASH
Y	09/27/2023	3	36,289.00	RECEIVABLE-RC- 091123PQ	091123PQ	RECEIVABLE-CASH
Y	09/27/2023	4	827.21	RECEIVABLE-RC- 091323PQ	091323PQ	RECEIVABLE-CASH
Y	09/27/2023	5	12,372.50	RECEIVABLE-RC- 091423PQ	091423PQ	RECEIVABLE-CASH
Y	09/27/2023	6	51,884.48	RECEIVABLE-RC- 091523PQ	091523PQ	RECEIVABLE-CASH
Y	09/27/2023	7	26,398.21	RECEIVABLE-RC- 091823PQ	091823PQ	RECEIVABLE-CASH
Y	09/27/2023	8	90,388.74	RECEIVABLE-RC- 091923PQ	091923PQ	RECEIVABLE-CASH
Y	09/27/2023	9	7,197.50	RECEIVABLE-RC- 092023PQ	092023PQ	RECEIVABLE-CASH
Y	09/29/2023	10	107,940.26	RECEIVABLE-RC- 092223PQ	092223PQ	RECEIVABLE-CASH
Y	09/29/2023	11	50,601.19	RECEIVABLE-RC- 092523PQ	092523PQ	RECEIVABLE-CASH
Y	09/29/2023	12	30.00	RECEIVABLE-RC- 092523PQ	092523PQ	RECEIVABLE-CASH
Y	09/29/2023	13	477.02	RECEIVABLE-RC- 092623PQ	092623PQ	RECEIVABLE-CASH
N	09/29/2023	14	42,986.11	RECEIVABLE-RC- 092923PQ	092923PQ	RECEIVABLE-CASH
Y	09/29/2023	15	1,000.00	RECEIVABLE-RC- 090123PQ	090123PQ	RECEIVABLE-CASH
Y	09/29/2023	16	24,039.94	RECEIVABLE-RC- 090523PQ	090523PQ	RECEIVABLE-CASH
Y	09/29/2023	17	1,215.00	RECEIVABLE-RC- 090623PQ	090623PQ	RECEIVABLE-CASH
Y	09/29/2023	18	40,800.00	RECEIVABLE-RC- 091223PQ	091223PQ	RECEIVABLE-CASH
Y	09/29/2023	19	782.21	RECEIVABLE-RC- 091823PQ	091823PQ	RECEIVABLE-CASH
Y	09/29/2023	20	540,000.00	RECEIVABLE-RC- 091923PQ	091923PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 1,073,072.12  
 TOTAL CLEARED A/P JOURNAL ENTRIES 1,030,086.01  
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 42,986.11

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	.00	53,050.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	.00	53,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	.00	24,595.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	.00	25,345.00	.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	.00	18,050.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	.00	18,050.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	.00	.00	.00	8,430.00	.00
20220	SOCIAL SECURITY	565.00	.00	.00	.00	565.00	.00
20230	RETIREMENT	833.00	.00	.00	.00	833.00	.00
20270	WORK COMP	34.00	.00	.00	.00	34.00	.00
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	.00	.00	.00	11,000.00	.00
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	.00	11,000.00	.00
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	.00	100,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	.00	2,300.00	.00
20810	DUES/FEES	20,225.00	.00	.00	.00	20,225.00	.00
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	.00	.00	.00	22,525.00	.00
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	.00	10,190.00	.00
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	.00	11,767.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	109,975.00	.00	.00	.00	109,975.00	.00
20220	SOCIAL SECURITY	8,413.00	.00	.00	.00	8,413.00	.00
20230	RETIREMENT	10,863.00	.00	.00	.00	10,863.00	.00
20270	WORK COMP	440.00	.00	.00	.00	440.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	4,698.00	.00	.00	.00	4,698.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	.00	.00	.00	15,350.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	.00	.00	.00	150,539.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	11,338.00	.00	.00	.00	11,338.00	.00
20220	SOCIAL SECURITY	867.00	.00	.00	.00	867.00	.00
20230	RETIREMENT	1,120.00	.00	.00	.00	1,120.00	.00
20270	WORK COMP	45.00	.00	.00	.00	45.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	.00	.00	.00	13,370.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	.00	.00	.00	12,471.00	.00
20220	SOCIAL SECURITY	954.00	.00	.00	.00	954.00	.00
20230	RETIREMENT	1,232.00	.00	.00	.00	1,232.00	.00
20270	WORK COMP	50.00	.00	.00	.00	50.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	.00	.00	.00	24,707.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	.00	.00	.00	13,605.00	.00
20220	SOCIAL SECURITY	1,041.00	.00	.00	.00	1,041.00	.00
20230	RETIREMENT	1,344.00	.00	.00	.00	1,344.00	.00
20270	WORK COMP	54.00	.00	.00	.00	54.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	.00	.00	.00	16,044.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	.00	.00	.00	79,364.00	.00
20220	SOCIAL SECURITY	6,071.00	.00	.00	.00	6,071.00	.00
20230	RETIREMENT	7,839.00	.00	.00	.00	7,839.00	.00
20270	WORK COMP	317.00	.00	.00	.00	317.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	.00	.00	.00	93,591.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	.00	7,200.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	.00	64,400.00	.00
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	.00	1,400.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	.00	8,600.00	.00
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	.00	8,600.00	.00
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	.00	1,400.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	.00	700.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	.00	700.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	.00	700.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	.00	700.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	.00	.00	.00	8,244.00	.00
TOTAL	ADMIN FISCAL SERVICES	8,244.00	.00	.00	.00	8,244.00	.00
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	.00	8,496.00	.00
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	.00	8,496.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	366.14	366.14	794,633.86	.05
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	.00	366.14	366.14	796,133.86	.05
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	.00	250.00	.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.00	.00	.00	350.00	.00
TOTAL	ADMIN POSTAGE	350.00	.00	.00	.00	350.00	.00
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	COOP POSTAGE	2,000.00	.00	.00	.00	2,000.00	.00
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	.00	250.00	.00
TOTAL	PDO POSTAGE	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.00	300.00	.00
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	.00	32,300.00	.00
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	.00	582.00	.00
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	.00	944.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	.00	.00	.00	33,826.00	.00
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	296,687.60	.00	296,687.60	258,557.40	53.43
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	12,573.00	.00	.00	.00	12,573.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	296,687.60	.00	296,687.60	278,630.40	51.57
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	.00	.00	.00	7,200.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	.00	3,108.00	.00
20650	TECH SOFTWARE/SUPPLIES	79,539.00	.00	.00	.00	79,539.00	.00
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	.00	.00	.00	92,847.00	.00
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	55,756.00	.00	.00	.00	55,756.00	.00
20220	SOCIAL SECURITY	4,265.00	.00	.00	.00	4,265.00	.00
20230	RETIREMENT	6,426.00	.00	.00	.00	6,426.00	.00
20270	WORK COMP	260.00	.00	.00	.00	260.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	68,735.00	.00	.00	.00	68,735.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	.00	13,470.00	.00
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	.00	3,396.00	.00
20734	TECH HARDWARE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL	SRS TECH SERVICES	157,550.00	.00	.00	.00	157,550.00	.00
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
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	.00	.00	.00	32,529.00	.00
20220	SOCIAL SECURITY	2,133.00	.00	.00	.00	2,133.00	.00
20230	RETIREMENT	3,213.00	.00	.00	.00	3,213.00	.00
20270	WORK COMP	130.00	.00	.00	.00	130.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	.00	.00	.00	38,005.00	.00
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	.00	1,345.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	.00	14,697.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	.00	.00	.00	55,756.00	.00
20220	SOCIAL SECURITY	4,265.00	.00	.00	.00	4,265.00	.00
20230	RETIREMENT	6,426.00	.00	.00	.00	6,426.00	.00
20270	WORK COMP	260.00	.00	.00	.00	260.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	3,950.00	.00	.00	.00	3,950.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	.00	13,509.00	.00
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	.00	888.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	.00	.00	.00	87,696.00	.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	.00	3,191.00	.00
20520	INSURANCE	11,917.00	665.00	.00	665.00	11,252.00	5.58
TOTAL	ADMIN RENT/LEASE	15,108.00	665.00	.00	665.00	14,443.00	4.40
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	.00	1,087.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	.00	3,737.00	.00
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	.00	9,150.00	.00
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	.00	9,534.00	.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	.00	18,062.00	.00
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	.00	18,062.00	.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	.00	1,563.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	.00	1,563.00	.00
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	.00	5,568.00	.00
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	.00	5,568.00	.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	.00	.00	.00	46,300.00	.00
20220	SOCIAL SECURITY	2,909.00	.00	.00	.00	2,909.00	.00
20230	RETIREMENT	4,573.00	.00	.00	.00	4,573.00	.00
20270	WORK COMP	186.00	.00	.00	.00	186.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	ADMIN STAFF SALARY	60,468.00	.00	.00	.00	60,468.00	.00
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	.00	.00	.00	319,640.00	.00
20220	SOCIAL SECURITY	21,926.00	.00	.00	.00	21,926.00	.00
20230	RETIREMENT	31,573.00	.00	.00	.00	31,573.00	.00
20270	WORK COMP	1,279.00	.00	.00	.00	1,279.00	.00
20290	OTHER BENEFITS	84.00	.00	.00	.00	84.00	.00
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PS SALARIES	407,002.00	.00	.00	.00	407,002.00	.00
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	.00	.00	.00	252,389.00	.00
20220	SOCIAL SECURITY	15,206.00	.00	.00	.00	15,206.00	.00
20230	RETIREMENT	24,930.00	.00	.00	.00	24,930.00	.00
20270	WORK COMP	1,010.00	.00	.00	.00	1,010.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	.00	.00	.00	5,099.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	.00	.00	.00	313,634.00	.00
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	.00	.00	.00	316,691.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	.00	.00	.00	21,498.00	.00
20230	RETIREMENT	31,283.00	.00	.00	.00	31,283.00	.00
20270	WORK COMP	1,268.00	.00	.00	.00	1,268.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	.00	.00	.00	375,740.00	.00
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	.00	14,800.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	.00	15,800.00	.00
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	228,380.00	.00	.00	.00	228,380.00	.00
20220	SOCIAL SECURITY	15,531.00	.00	.00	.00	15,531.00	.00
20230	RETIREMENT	22,558.00	.00	.00	.00	22,558.00	.00
20270	WORK COMP	913.00	.00	.00	.00	913.00	.00
TOTAL	CANVAS STAFF SALARIES	267,382.00	.00	.00	.00	267,382.00	.00
ORG UNIT - 01202800577 - CSET CYBER SALARIES							
20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00
ORG UNIT - 01202800578 - NCN CYBER SALARIES							
20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	.00	.00	.00	81,173.00	.00
20220	SOCIAL SECURITY	4,921.00	.00	.00	.00	4,921.00	.00
20230	RETIREMENT	8,018.00	.00	.00	.00	8,018.00	.00
20270	WORK COMP	380.00	.00	.00	.00	380.00	.00
TOTAL	PROJ PARA SALARIES	94,492.00	.00	.00	.00	94,492.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	.00	.00	.00	75,325.00	.00
20220	SOCIAL SECURITY	5,480.00	.00	.00	.00	5,480.00	.00
20230	RETIREMENT	7,441.00	.00	.00	.00	7,441.00	.00
20270	WORK COMP	302.00	.00	.00	.00	302.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	.00	1,035.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	.00	.00	.00	90,633.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	.00	.00	.00	112,896.00	.00
20220	SOCIAL SECURITY	7,965.00	.00	.00	.00	7,965.00	.00
20230	RETIREMENT	11,152.00	.00	.00	.00	11,152.00	.00
20270	WORK COMP	451.00	.00	.00	.00	451.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	.00	6,747.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	.00	.00	.00	143,211.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	8,800.00	100,548.24	109,348.24	8,071,431.76	1.34

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	8,800.00	100,548.24	109,348.24	8,071,431.76	1.34
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	-8,800.00	.00	-8,800.00	8,800.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	-8,800.00	.00	-8,800.00	8,800.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	.00	.00	.00	6,159.00	.00
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	.00	.00	.00	24,279.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 14  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	10,000.00	.00	10,000.00	972,543.00	1.02
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	.00	.00	.00	20,000.00	.00
20440	RENT	578.00	.00	.00	.00	578.00	.00
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	.00	1,136,400.00	.00
20734	TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	CANVAS	2,161,126.00	10,000.00	.00	10,000.00	2,151,126.00	.46
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 15  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	307,352.60	100,914.38	408,266.98	14,979,129.02	2.65

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:11:58

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SCHOOL RENEWALS	0.00	41,344.08
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SCHOOL RENEWALS	0.00	253,767.43
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS RENEWAL NELIGH-O	0.00	1,576.09
TOTAL CHECK								0.00	296,687.60
09000	17081	09/27/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CTA CERTIFIC	0.00	10,000.00
09000	EFT00021	09/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
TOTAL CASH ACCOUNT								0.00	307,352.60
TOTAL FUND								0.00	307,352.60
TOTAL REPORT								0.00	307,352.60

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:13:07

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
TOTAL REPORT						0.00 0.00	100,914.38 .00	.00 100,914.38

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:12:36

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	307,352.60	15,080,043.40	2.00	10,369,140.00	20.19	10,369,119.81	.00
TOTAL GENERAL FUND	15,387,396.00	307,352.60	15,080,043.40	2.00	10,369,140.00	20.19	10,369,119.81	.00
TOTAL REPORT	15,387,396.00	307,352.60	15,080,043.40	2.00	10,369,140.00	20.19	10,369,119.81	.00

SUNGARD PENTAMATION, INC.  
 DATE: 10/10/2023  
 TIME: 09:35:28

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/29/2023	ADMN000178	ESU03	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNIT	2,853.00	.00	.00	.00	.00	2,853.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
08/17/2023	COOP002625	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/12/2023	COOP002628	AINSWORTH	AINSWORTH COMMUNIT	165.00	.00	.00	.00	.00	165.00
09/12/2023	COOP002631	ESU08	EDUCATIONAL SERVIC	5,650.92	.00	.00	.00	.00	5,650.92
09/12/2023	COOP002632	ESU13	EDUCATIONAL SERVIC	2,335.96	.00	.00	.00	.00	2,335.96
09/12/2023	COOP002634	GRETNA	GRETNA PUBLIC SCHO	2,970.00	.00	.00	.00	.00	2,970.00
09/12/2023	COOP002635	KENESAW	KENESAW PUBLIC SCH	432.00	.00	.00	.00	.00	432.00
09/12/2023	COOP002637	LOUPCOUNTY	LOUP COUNTY PUBLIC	17.60	.00	.00	.00	.00	17.60
09/12/2023	COOP002639	MINDEN	MINDEN PUBLIC SCHO	110.00	.00	.00	.00	.00	110.00
09/12/2023	COOP002640	MORRILL	MORRILL PUBLIC SCH	336.60	.00	.00	.00	.00	336.60
09/12/2023	COOP002641	NOPLATTE	NORTH PLATTE PUBLI	1,540.00	.00	.00	.00	.00	1,540.00
09/12/2023	COOP002644	VALENTINE	VALENTINE COMMUNIT	286.00	.00	.00	.00	.00	286.00
09/12/2023	COOP002645	EUSTISFARN	EUSTIS-FARNAM PUBL	371.00	.00	.00	.00	.00	371.00
09/12/2023	COOP002646	FRANKLIN	FRANKLIN PUBLIC SC	2,238.75	.00	.00	.00	.00	2,238.75
10/09/2023	COOP002647	GUARDANGEL	GUARDIAN ANGELS EL	191.58	.00	.00	.00	.00	191.58
10/09/2023	COOP002648	PAWNEECITY	PAWNEE CITY PUBLIC	186.62	.00	.00	.00	.00	186.62
10/09/2023	COOP002649	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
10/09/2023	COOP002650	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
10/09/2023	COOP002651	ANSELMOMER	ANSELMO-MERNA PUBL	213.90	.00	.00	.00	.00	213.90
10/09/2023	COOP002652	PERKINS	PERKINS COUNTY SCH	253.58	.00	.00	.00	.00	253.58
10/09/2023	COOP002653	SUTHERLAND	SUTHERLAND PUBLIC	83.70	.00	.00	.00	.00	83.70
10/10/2023	COOP002654	SILVERLAKE	SILVER LAKE PUBLIC	437.50	.00	.00	.00	.00	437.50
10/10/2023	COOP002655	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
10/10/2023	COOP002656	OMAHASTREE	OMAHA STREET SCHOO	104.00	.00	.00	.00	.00	104.00
10/06/2023	DECC000085	ESU01	EDUCATIONAL SERVIC	142.14	.00	.00	.00	.00	142.14
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
07/19/2023	GRNT000040	NDE	NEBRASKA DEPT OF E	1499,957.10	.00	.00	.00	.00	1499,957.10
07/19/2023	GRNT000041	NDE	NEBRASKA DEPT OF E	1136,400.00	.00	.00	.00	.00	1136,400.00
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/17/2023	GRNT000045	NDE	NEBRASKA DEPT OF E	10,000.00	.00	.00	.00	.00	10,000.00
08/22/2023	GRNT000047	ALLIANCE	ALLIANCE PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000048	ARLINGTON	ARLINGTON PUBLIC S	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000053	CRETE	CRETE PUBLIC SCHOO	1,400.00	.00	.00	.00	.00	1,400.00
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000089	ARLINGTON	ARLINGTON PUBLIC S	2,767.50	.00	.00	.00	.00	2,767.50
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000093	CREIGHTPREP	CREIGHTON PREPARAT	5,197.50	.00	.00	.00	.00	5,197.50
08/23/2023	GRNT000095	MERCY	MERCY HIGH SCHOOL	1,413.00	.00	.00	.00	.00	1,413.00
08/23/2023	GRNT000096	MILLARD	MILLARD PUBLIC SCH	5,400.00	.00	.00	.00	.00	5,400.00
08/23/2023	GRNT000097	PAPILLAVIS	PAPILLION-LAVISTA	1,350.00	.00	.00	.00	.00	1,350.00
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000114	FILLMORE	FILLMORE CENTRAL P	1,620.00	.00	.00	.00	.00	1,620.00
08/23/2023	GRNT000115	STJOHNLUTH	ST JOHN LUTHERAN S	382.50	.00	.00	.00	.00	382.50
08/23/2023	GRNT000136	PALMER	PALMER PUBLIC SCHO	13.50	.00	.00	.00	.00	13.50

SUNGARD PENTAMATION, INC.  
 DATE: 10/10/2023  
 TIME: 09:35:28

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 2  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000162	KEARNEY	KEARNEY PUBLIC SCH	14,850.00	.00	.00	.00	.00	14,850.00
08/23/2023	GRNT000165	ALLIANCE	ALLIANCE PUBIC SCH	540.00	.00	.00	.00	.00	540.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
08/23/2023	GRNT000193	ESU19	EDUCATIONAL SERVIC	139,500.00	.00	.00	.00	.00	139,500.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/06/2023	GRNT000197	ESU09	EDUCATIONAL SERVIC	1,125.00	.00	.00	.00	.00	1,125.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
08/29/2023	PDO0001048	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000215	ESU01	EDUCATIONAL SERVIC	137,796.61	.00	.00	.00	.00	137,796.61
09/08/2023	PS00000216	ESU03	EDUCATIONAL SERVIC	135,499.74	.00	.00	.00	.00	135,499.74
09/08/2023	PS00000217	AINSWORTH	AINSWORTH COMMUNIT	9,415.27	.00	.00	.00	.00	9,415.27
09/08/2023	PS00000218	ARLINGTON	ARLINGTON PUBLIC S	15,217.35	.00	.00	.00	.00	15,217.35
09/08/2023	PS00000220	AUBURN	AUBURN PUBLIC SCHO	13,036.04	.00	.00	.00	.00	13,036.04
09/08/2023	PS00000221	BANCROFT	BANCROFT-ROSALIE P	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000224	BOONE	BOONE CENTRAL SCHO	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000225	BOYD	BOYD COUNTY SCHOOL	8,767.88	.00	.00	.00	.00	8,767.88
09/08/2023	PS00000226	BRUNINGDAV	BRUNING-DAVENPORT	7,807.24	.00	.00	.00	.00	7,807.24
09/08/2023	PS00000227	CEDARBLUFF	CEDAR BLUFFS PUBLI	12,298.11	.00	.00	.00	.00	12,298.11
09/08/2023	PS00000228	CENTENNIAL	CENTENNIAL PUBLIC	9,600.84	.00	.00	.00	.00	9,600.84
09/08/2023	PS00000230	CROSSCOUNT	CROSS COUNTY COMMU	8,950.28	.00	.00	.00	.00	8,950.28
09/08/2023	PS00000231	DESHLER	DESHLER PUBLIC SCH	9,634.02	.00	.00	.00	.00	9,634.02
09/08/2023	PS00000232	DILLERODEL	DILLER-ODELL PUBLI	8,178.12	.00	.00	.00	.00	8,178.12
09/08/2023	PS00000234	EASTBUTLER	EAST BUTLER PUBLIC	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000235	ELKHORNVAL	ELKHORN VALLEY SCH	12,067.66	.00	.00	.00	.00	12,067.66
09/08/2023	PS00000238	FAIRBURY	FAIRBURY PUBLIC SC	17,545.23	.00	.00	.00	.00	17,545.23
09/08/2023	PS00000239	FALLSCITY	FALLS CITY PUBLIC	17,207.08	.00	.00	.00	.00	17,207.08
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
09/08/2023	PS00000242	FREEMAN	FREEMAN PUBLIC SCH	9,625.16	.00	.00	.00	.00	9,625.16
09/08/2023	PS00000243	FREMONT	FREMONT PUBLIC SCH	6,950.00	.00	.00	.00	.00	6,950.00
09/08/2023	PS00000244	FRIEND	FRIEND PUBLIC SCHO	8,245.00	.00	.00	.00	.00	8,245.00
09/08/2023	PS00000245	FULLERTON	FULLERTON PUBLIC S	6,725.00	.00	-6,500.00	.00	.00	225.00
09/08/2023	PS00000246	HEARTLAND	HEARTLAND COMMUNIT	8,919.88	.00	.00	.00	.00	8,919.88
09/08/2023	PS00000248	HTRS	HUMBOLDT TABLE ROC	10,562.40	.00	.00	.00	.00	10,562.40
09/08/2023	PS00000249	JOHNSONCO	JOHNSON CO CENTRAL	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000250	JOHNSONBRO	JOHNSON-BROCK PUBL	8,865.16	.00	.00	.00	.00	8,865.16
09/08/2023	PS00000251	LEWISTON	LEWISTON CONSOLIDA	7,764.68	.00	.00	.00	.00	7,764.68
09/08/2023	PS00000252	LOGANVIEW	LOGANVIEW PUBLIC S	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000253	LOUISVILLE	LOUISVILLE PUBLIC	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000254	LYONSDECAT	LYONS-DECATUR NORT	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000255	MCCOOLJUNC	MCCOOL JUNCTION PU	8,251.08	.00	.00	.00	.00	8,251.08
09/08/2023	PS00000256	MEAD	MEAD PUBLIC SCHOOL	11,551.02	.00	.00	.00	.00	11,551.02
09/08/2023	PS00000258	MILFORD	MILFORD PUBLIC SCH	11,710.60	.00	.00	.00	.00	11,710.60
09/08/2023	PS00000259	NEBRCITY	NEBRASKA CITY PUBL	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000260	NELIGHOAK	NELIGH-OAKDALE PUB	8,938.12	.00	.00	.00	.00	8,938.12
09/08/2023	PS00000261	NORRIS	NORRIS SCHOOL DIST	21,925.00	.00	.00	.00	.00	21,925.00
09/08/2023	PS00000263	OAKLANDCRA	OAKLAND CRAIG PUBI	9,211.72	.00	.00	.00	.00	9,211.72
09/08/2023	PS00000264	OSMOND	OSMOND PUBLIC SCHO	7,807.24	.00	.00	.00	.00	7,807.24
09/08/2023	PS00000265	PALMER	PALMER PUBLIC SCHO	6,725.00	.00	.00	.00	.00	6,725.00

SUNGARD PENTAMATION, INC.  
 DATE: 10/10/2023  
 TIME: 09:35:28

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 3  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/08/2023	PS00000266	PALMYRABEN	PALMYRA DIST OR 1	11,047.88	.00	.00	.00	.00	11,047.88
09/08/2023	PS00000267	PAWNEECITY	PAWNEE CITY PUBLIC	8,433.48	.00	.00	.00	.00	8,433.48
09/08/2023	PS00000268	PIERCE	PIERCE PUBLIC SCHO	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000270	ROCKCOUNTY	ROCK COUNTY HIGH S	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000271	SCRIBNER	SCRIBNER-SNYDER CO	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000272	SEWARD	SEWARD PUBLIC SCHO	15,966.60	.00	.00	.00	.00	15,966.60
09/08/2023	PS00000273	SHICKLEY	SHICKLEY PUBLIC SC	7,722.12	.00	.00	.00	.00	7,722.12
09/08/2023	PS00000274	SOUTHERNPU	SOUTHERN PUBLIC SC	9,059.72	.00	.00	.00	.00	9,059.72
09/08/2023	PS00000275	STERLING	STERLING PUBLIC SC	9,324.53	.00	.00	.00	.00	9,324.53
09/08/2023	PS00000278	TEKAMAHHER	TEKAMAH-HERMAN PUB	9,983.88	.00	.00	.00	.00	9,983.88
09/08/2023	PS00000279	THAYER	THAYER CENTRAL COM	9,309.00	.00	.00	.00	.00	9,309.00
09/08/2023	PS00000280	TRICOUNTY	TRI COUNTY PUBLIC	9,315.08	.00	.00	.00	.00	9,315.08
09/08/2023	PS00000281	VALENTINE	VALENTINE COMMUNIT	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000282	WAVERLY	WAVERLY SCHOOL DIS	19,979.40	.00	.00	.00	.00	19,979.40
09/08/2023	PS00000284	WHEELER	WHEELER CENTRAL PU	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000287	YUTAN	YUTAN PUBLIC SCHOO	9,989.47	.00	.00	.00	.00	9,989.47
09/08/2023	PS00000288	PAWNEECITY	PAWNEE CITY PUBLIC	5,000.00	.00	.00	.00	.00	5,000.00
09/08/2023	PS00000289	PALMER	PALMER PUBLIC SCHO	1,500.00	.00	.00	.00	.00	1,500.00
10/06/2023	PS00000290	NELIGHOAK	NELIGH-OAKDALE PUB	1,756.09	.00	.00	.00	.00	1,756.09
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	62.97	.00	.00	.00	217.97
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000142	ACCO	ACCO BRANDS / GBC	3,214.69	.00	.00	.00	.00	3,214.69
05/26/2023	VNDR000144	BLUUM INC	BLUUM INC	580.65	.00	.00	.00	.00	580.65
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
05/26/2023	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
TOTAL REPORT: 140				3898,973.02	62.97	-28,105.00	.00	.00	3870,930.99

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:12:49

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL REVENUE	15,387,396.00	1,658,025.92	13,729,370.08	10.78	10,369,140.00	750,266.96	9,618,873.04	7.24	
TOTAL GENERAL FUND	15,387,396.00	1,658,025.92	13,729,370.08	10.78	10,369,140.00	750,266.96	9,618,873.04	7.24	
TOTAL REPORT	15,387,396.00	1,658,025.92	13,729,370.08	10.78	10,369,140.00	750,266.96	9,618,873.04	7.24	

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
1 /24	09/25/23	12			.00		
1 /24	09/30/23	19	BANKREC			11,916.31	POSTED FROM BUDGET SYSTEM
TOTAL	INTEREST				.00	11,916.31	RECONCILIATION INTEREST
TOTAL	ADMN INTEREST REVENUE				.00	11,916.31	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			85,500.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	4			762.21	RECEIVABLE-RC- 091323PQ
1 /24	09/27/23	19	8			2,286.63	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	6			1,524.42	RECEIVABLE-RC- 091523PQ
1 /24	09/29/23	19	11			762.21	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	19			762.21	RECEIVABLE-RC- 091823PQ
1 /24	09/29/23	19	14			762.21	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	10			4,573.26	RECEIVABLE-RC- 092223PQ
TOTAL			INVOICED REVENUE		85,500.00	11,433.15	.00
16000			CARRY OVER FUNDS				
1 /24	09/25/23	12			4,314.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		4,314.00	.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		89,814.00	11,433.15	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:12:19

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			989,060.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	8			29,896.86	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	9			6,725.00	RECEIVABLE-RC- 092023PQ
1 /24	09/27/23	19	6			18,356.56	RECEIVABLE-RC- 091523PQ
1 /24	09/27/23	19	7			8,165.96	RECEIVABLE-RC- 091823PQ
1 /24	09/29/23	19	11			35,101.92	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	14			20,645.70	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	10			41,147.50	RECEIVABLE-RC- 092223PQ
TOTAL			INVOICED REVENUE		989,060.00	160,039.50	.00
TOTAL			PS INVOICED REVENUE		989,060.00	160,039.50	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:12:19

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			760,000.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	2			1,984.25	RECEIVABLE-RC- 090823PQ
1 /24	09/27/23	19	5			7,197.50	RECEIVABLE-RC- 091423PQ
1 /24	09/27/23	19	8			22,303.75	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	6			17,280.00	RECEIVABLE-RC- 091523PQ
1 /24	09/27/23	19	3			1,252.00	RECEIVABLE-RC- 091123PQ
1 /24	09/27/23	19	7			3,927.25	RECEIVABLE-RC- 091823PQ
1 /24	09/27/23	19	1			20,548.50	RECEIVABLE-RC- 090523PQ
1 /24	09/29/23	19	11			6,832.06	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	14			19,840.70	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	10			9,743.00	RECEIVABLE-RC- 092223PQ
TOTAL			INVOICED REVENUE		760,000.00	110,909.01	.00
16000			CARRY OVER FUNDS				
1 /24	09/25/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		.00	.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		760,000.00	110,909.01	.00

EFINANCE - POWERSCHOOL  
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TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			579,912.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		579,912.00	.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		579,912.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			117,995.00		
1 /24	09/27/23	19	4			20.00	POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	8			100.00	RECEIVABLE-RC- 091323PQ
1 /24	09/27/23	19	6			80.00	RECEIVABLE-RC- 091923PQ
1 /24	09/29/23	19	11			20.00	RECEIVABLE-RC- 091523PQ
1 /24	09/29/23	19	19			20.00	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	10			180.00	RECEIVABLE-RC- 091823PQ
TOTAL			INVOICED REVENUE		117,995.00	420.00	.00
16000			CARRY OVER FUNDS				
1 /24	09/25/23	12			.00		
TOTAL			CARRY OVER FUNDS		.00	.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		117,995.00	420.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	1 /24		09/25/23 12		100,000.00		
	1 /24		09/29/23 19	16		24,039.94	POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		100,000.00	24,039.94	RECEIVABLE-RC- 090523PQ
							.00
TOTAL			PDO CRISIS REVENUE ESU/SC		100,000.00	24,039.94	.00



EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /24	09/25/23	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
16000			CARRY OVER FUNDS					
1 /24	09/25/23	12			51,448.00			POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		51,448.00	.00	.00	
TOTAL			BL DEC REVENUE, ESU/SCHOO		51,448.00	.00	.00	

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
1 /24	09/25/23	12			8,720,780.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	2			4,025.00	RECEIVABLE-RC- 090823PQ
1 /24	09/27/23	19	4			45.00	RECEIVABLE-RC- 091323PQ
1 /24	09/27/23	19	5			5,175.00	RECEIVABLE-RC- 091423PQ
1 /24	09/27/23	19	8			35,801.50	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	9			472.50	RECEIVABLE-RC- 092023PQ
1 /24	09/27/23	19	6			14,643.50	RECEIVABLE-RC- 091523PQ
1 /24	09/27/23	19	3			35,037.00	RECEIVABLE-RC- 091123PQ
1 /24	09/27/23	19	7			14,305.00	RECEIVABLE-RC- 091823PQ
1 /24	09/27/23	19	1			11,285.00	RECEIVABLE-RC- 090523PQ
1 /24	09/29/23	19	11			7,885.00	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	12			30.00	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	14			1,737.50	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	17			1,215.00	RECEIVABLE-RC- 090623PQ
1 /24	09/29/23	19	20			540,000.00	RECEIVABLE-RC- 091923PQ
1 /24	09/29/23	19	18			40,800.00	RECEIVABLE-RC- 091223PQ
1 /24	09/29/23	19	10			52,296.50	RECEIVABLE-RC- 092223PQ
TOTAL	MOU/CONTRACTS				8,720,780.00	764,753.50	.00
TOTAL	PDO REVENUE, LOCAL GOV				8,720,780.00	764,753.50	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /24	10/09/23	12			.00			CANVAS INVOICED REVENUE
TOTAL			INVOICED REVENUE		.00	.00	.00	
14995			GRANT REVENUE					
1 /24	09/25/23	12			1,926,513.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		1,926,513.00	.00	.00	
TOTAL			CANVAS REVENUE		1,926,513.00	.00	.00	

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960575 - DOU SECURITY GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /24	09/25/23	12			43,100.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		43,100.00	.00	.00
TOTAL			DOU SECURITY GRANT		43,100.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960576 - PROOF POINT GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995			GRANT REVENUE					
1 /24	09/25/23	12			20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		20,000.00	.00	.00	
TOTAL			PROOF POINT GRANT		20,000.00	.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960577 - CSET CYBER GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /24	09/25/23	12			69,615.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		69,615.00	.00	.00
TOTAL			CSET CYBER GRANT REVENUE		69,615.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /24	09/25/23	12			372,173.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		372,173.00	.00	.00
TOTAL			NCN CYBER GRANT REVENUE		372,173.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
1 /24	09/25/23	12			100,000.00		
TOTAL			MOU/CONTRACTS		100,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PROJ PARA GRANT REVENUE		100,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	
15690			REFUNDS				
1 /24	09/25/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			ADMIN LOCAL SALES REVENUE		.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990200 - PS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/24	09/25/23	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			PS LOCAL SALES REVENUE		.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			.00		
1 /24	09/29/23	19	13			477.02	POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	477.02	RECEIVABLE-RC- 092623PQ .00
12400			ADMIN FEES				
1 /24	09/25/23	12			496,998.00		
1 /24	09/29/23	24				497.02	POSTED FROM BUDGET SYSTEM
1 /24	09/29/23	24				3,968.62	.00 COOP SYSCO ADMN FEE
1 /24	09/29/23	24				6,248.02	.00 COOP INTERLINE ADMN FEE
1 /24	09/29/23	24				14,023.83	.00 COOP POWERSCHOOL ADM FEE
1 /24	09/29/23	24				24,737.49	.00 COOP SYSCO ADMN FEE
TOTAL			ADMIN FEES		496,998.00	24,737.49	.00
15690			REFUNDS				
1 /24	09/25/23	12			.00		
TOTAL			REFUNDS		.00	.00	POSTED FROM BUDGET SYSTEM .00
TOTAL			COOP LOCAL SALES REVENUE		496,998.00	25,214.51	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	1 /24		09/25/23 12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			SRS LOCAL SALES REVENUE		.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990500 - PDO LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/24	09/25/23	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			PDO LOCAL SALES REVENUE		.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990620 - BL DEC LOCAL SALES REVENU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/24	09/25/23	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			BL DEC LOCAL SALES REVENU		.00	.00	

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /24		09/25/23 12		266,646.00		
	1 /24		09/29/23 24			266,646.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		266,646.00	266,646.00	.00 ADMN STATE APPROPRIATIONS
TOTAL			ADMN STATE APPROPRIATIONS		266,646.00	266,646.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /24		09/25/23 12		281,654.00		
	1 /24		09/29/23 24			281,654.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		281,654.00	281,654.00	.00 DEC STATE APPROPRIATIONS
TOTAL			BL DEC STATE APPROPRIATIO		281,654.00	281,654.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			ADMN REVENUE, FLOW THROUG		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000200 - PS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /24	09/25/23	12			15,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		15,000.00	.00	.00	
TOTAL			PS FLOW THROUGH		15,000.00	.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			COOP REVENUE, FLOW THROUG		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			SRS REVENUE, FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			20,000.00		
TOTAL			INVOICED REVENUE		20,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO REVENUE, FLOW THROUGH		20,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO CRISIS REVENUE FLOW T		15,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, FLOW THR		40,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		15,000.00	.00	.00
TOTAL			BL DEC REVENUE, FLOW THRO		15,000.00	.00	.00
TOTAL			GENERAL FUND		15,387,396.00	1,658,025.92	.00
TOTAL REPORT					15,387,396.00	1,658,025.92	.00

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17083	11/02/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17083	11/02/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17083	11/02/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17083	11/02/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17083	11/02/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17083	11/02/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17083	11/02/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17083	11/02/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17083	11/02/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17083	11/02/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17083	11/02/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17083	11/02/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17083	11/02/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17083	11/02/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17083	11/02/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17083	11/02/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17083	11/02/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17083	11/02/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17083	11/02/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17083	11/02/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17083	11/02/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17083	11/02/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17083	11/02/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17083	11/02/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17083	11/02/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17083	11/02/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17083	11/02/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17083	11/02/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17083	11/02/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17083	11/02/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17083	11/02/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17083	11/02/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17083	11/02/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17083	11/02/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17083	11/02/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17083	11/02/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17083	11/02/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17083	11/02/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17083	11/02/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17083	11/02/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17083	11/02/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17083	11/02/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17083	11/02/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17083	11/02/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17083	11/02/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17083	11/02/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17083	11/02/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17083	11/02/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17083	11/02/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17083	11/02/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17083	11/02/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17083	11/02/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17083	11/02/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17083	11/02/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17083	11/02/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17083	11/02/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17083	11/02/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17083	11/02/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17083	11/02/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17083	11/02/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17083	11/02/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	178,453.81
09000	17084	11/02/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTICS KITS	0.00	25,740.00
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	7,103.04
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,321.68
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,007,721.22
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	39,607.31
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	52,516.24
TOTAL CHECK								0.00	1,108,269.49
09000	17086	11/02/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC KITS	0.00	166,050.00
09000	17087	11/16/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,947.03
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN TRAINING NOTIC	0.00	7.91
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	15.35
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.14
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	121.18
TOTAL CHECK								0.00	263.32
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	60.19
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	20.06
TOTAL CHECK								0.00	80.25

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09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/M	0.00	34.05
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	456.54
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/P	0.00	20.00
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	136.24
TOTAL CHECK									646.83
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	TLT DIGITAL CITIZEN	0.00	1,000.00
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	NE TAX WITHHOLDING	0.00	-20.00
TOTAL CHECK									980.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	2,304.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	2,752.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	448.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	448.00
TOTAL CHECK									6,400.00
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	628.15
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	251.52
TOTAL CHECK									879.67
09000	17095	11/16/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17095	11/16/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17095	11/16/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17095	11/16/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17095	11/16/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17095	11/16/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.00
09000	17095	11/16/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	389.77
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	372.50
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	516.25
09000	17095	11/16/23	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEALS	0.00	15.00
TOTAL CHECK									3,843.81
09000	17096	11/16/23	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	192.00
09000	17097	11/16/23	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	643.48
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	4,500.00
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	200.00
TOTAL CHECK									5,343.48
09000	17098	11/16/23	1104	ESU 16	01202250560	20320	CRISIS MEETING EXP	0.00	924.35
09000	17098	11/16/23	1104	ESU 16	01203575570	20320	CANVAS ZOOM LICENSE	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	17098	11/16/23	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSE	0.00	6.00
09000	17098	11/16/23	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580500	20650	PDO ZOOM LICENSES	0.00	48.00
09000	17098	11/16/23	1104	ESU 16	01202580200	20530	PS ZOOM LICENSES	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,104.35
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	218.00
09000	17100	11/16/23	1462	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17101	11/16/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17102	11/16/23	1798	HUMANEX VENTURES LL	01202320100	20330	ADMN PROF DEV	0.00	6,500.00
09000	17103	11/16/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17104	11/16/23	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMN NOTARY RENEWAL	0.00	163.32
09000	17105	11/16/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,542.68
09000	17106	11/16/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS, FRANKLIN SC	0.00	2,460.15
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.47
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	187.98
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	187.99
TOTAL CHECK								0.00	389.44
09000	17108	11/16/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	116.59
09000	17109	11/16/23	1756	RIVET EDUCATION LLC	01203500500	20320	PD MEETINGS/TRAININ	0.00	34,179.19
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	15.36
09000	17111	11/16/23	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17112	11/16/23	1799	SAWYER EDUCATIONAL	01202250520	20330	SDA TRAINING	0.00	7,750.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SILVE	0.00	428.75
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SOUTH	0.00	1,568.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, OMAHA	0.00	101.92
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, WEST	0.00	909.44
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, CRAWF	0.00	392.00
TOTAL CHECK								0.00	3,400.11
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	94.98
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	79.26
TOTAL CHECK								0.00	331.44
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	8.92
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17.40
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	17.38
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	387.76
TOTAL CHECK								0.00	405.14
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	7.44
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	14.88
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB GUARDIAN AN	0.00	191.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PAWNEE CITY	0.00	186.62
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB STERLING PU	0.00	124.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB BURNING-DAV	0.00	93.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB ANSELMO-MER	0.00	213.90
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PERKINS CO	0.00	253.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB SUTHERLAND	0.00	83.70
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB THAYER	0.00	55.80
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB FREEMAN PUB	0.00	288.30
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB DESHLER LUT	0.00	54.87
TOTAL CHECK								0.00	1,545.35
09000	17119	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,250.00
09000	17120	11/16/23	1736	CREEK VALLEY PUBLIC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
09000	17122	11/16/23	1800	CAMBRIDGE PUBLIC SC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17123	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17124	11/16/23	1223	ESU 8	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,400.00
09000	17125	11/16/23	1295	BEATRICE PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17126	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,050.00
09000	17127	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	700.00
09000	17128	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17129	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,750.00
09000	17130	11/16/23	1506	ESU 19	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17131	11/16/23	1724	MCCOOK PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17132	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17133	11/16/23	1237	VALENTINE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17134	11/16/23	1553	ROCK COUNTY LEADER	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17135	11/16/23	1368	GIBBON PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17136	11/16/23	1802	CATHOLIC DIOCESE OF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17137	11/16/23	1334	GRETNA PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17138	11/16/23	1223	ESU 8	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17139	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17140	11/16/23	1297	SPRINGFIELD PLATTEV	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17141	11/16/23	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17142	11/16/23	1272	GRAND ISLAND PUBLIC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17143	11/16/23	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17144	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17145	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17146	11/16/23	1558	BISHOP NEUMANN, DIO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17147	11/16/23	1631	RIVERSIDE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17148	11/16/23	1128	BURWELL PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17149	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17150	11/16/23	1583	WESTSIDE COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17151	11/16/23	1057	ESU 3	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17152	11/16/23	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17153	11/16/23	1163	SOUTHWEST PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17154	11/16/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17155	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17156	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17157	11/16/23	1347	SCOTTSSBLUFF HIGH SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17158	11/16/23	1804	BRUNING-DAVENPORT S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00

EFINANCE - POWERSCHOOL  
DATE: 11/10/2023  
TIME: 08:49:08

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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09000	17160	11/16/23	1747	MAYWOOD PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17161	11/16/23	1651	DUNDY COUNTY STRATT	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17162	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17163	11/16/23	1506	ESU 19	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17164	11/16/23	1286	NORRIS PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17165	11/16/23	1138	MITCHELL JR./SR. HI	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17167	11/16/23	1092	KEARNEY PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17168	11/16/23	1149	ESU 4	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17169	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17170	11/16/23	1067	ESU 10	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17171	11/16/23	1377	WOOD RIVER SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17172	11/16/23	1277	THAYER CENTRAL COMM	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17173	11/16/23	1335	RALSTON PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17174	11/16/23	1325	ELKHORN PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17175	11/16/23	1280	ESU 6	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17176	11/16/23	1182	SCHUYLER COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17177	11/16/23	1612	ST. PATRICK'S SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17178	11/16/23	1805	PLATTSMOUTH POLICE	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17179	11/16/23	1806	KEITH COUNTY SHERIF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	EFT00217	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00218	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURNACE	0.00	1,010.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	100.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	196.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	2,769.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	106.19
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	2,489.50
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	80.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,062.95
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT EMBEDDER SECUR	0.00	24.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	185.28
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20610	CANVAS SUPPLIES	0.00	39.42
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.64
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09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL	0.00	360.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE EXP	0.00	66.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580620	20320	DEC STREAMYARD	0.00	240.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	483.97
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	890.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	117.20
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	22.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP WP	0.00	300.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
TOTAL CHECK								0.00	10,457.39
TOTAL CASH ACCOUNT								0.00	1,633,064.83
TOTAL FUND								0.00	1,633,064.83
TOTAL REPORT								0.00	1,633,064.83

Information Services	Education Resources	Legal	Executive
Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
X			X (Secretary)
X			
		X	X (President)
X	X		
		X	X (President-Elect)
X		X (Co-Chair)	
		X	X (Past President)
X (Co-Chair)	X		
		X	
X (Co-Chair)		X	
	X	X (Co-Chair)	
	X		
X		X	
X	X (Co-Chair)		
	X		X (Treasurer)
	X		
	X		
8	8	8	5

ESUCC  
Information Services Committee Meeting  
Tuesday, November 14, 2023, 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: 10/8/23

Attendance Taken at 11:00 AM.

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

1. Call to Order

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

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

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

**Closed Session:**

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

Meeting called to order at 11:00 AM.

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

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The last GEER robotics purchases have been made. There are a very few backordered items which are being shipped now and that will complete the items expected from our vendors. On October 26, 2023, we received payment from NDE of \$1,499,957.10 which was the full amount expected at that time. When we are invoiced for the last \$100,548.24 purchase at the end of September, we will collect that from the NDE.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Proofpoint, Duo, and Canvas consortium projects continue with steady numbers:

? Proofpoint: 141 school districts and ESUs have registered 14,098 users.

? Duo Security: 45 school districts and ESUs are participating, with 8,600 licenses purchased. 1,400 licenses remain at the subsidized pricing of \$2 per user for this contract year.

? Canvas: 186 school districts and ESUs are participating, totalling 90,149 licenses

We are working with our Instructure team on a report of usage analytics across the Nebraska Canvas instances.

3.3. Cybersecurity

The Nebraska state committee for the State and Local Cybersecurity Grant Program has advanced all 3 ESU-related proposals for funding. The Nebraska Emergency Management Agency (NEMA) received approval of the project worksheet for year 1 projects and is waiting for funds to be transferred to the state. When the funds are received, NEMA will send award notifications to the sub-grant recipients.

The year 2 application window is open for applications now through February 4, 2024. The emphasis for projects in year 2 is improving detection and response capabilities to cyber threats. The application forms are very similar to the year 1 forms. The state committee will host a webinar for application questions on January 16, 2024 at 2:00 PM.

### 3.4. NE Canvas Consortium

The Canvas team presented on the NE Canvas Consortium.

### 3.5. Approve Disposal of Powerschool Inventory

We received inventory from Powerschool that is obsolete and would like to dispose of items instead of adding them to the ESUCC Inventory.

The ESUCC received some inventory from the Powerschool Consortium. The inventory is obsolete and we would like to just dispose instead of tagging the inventory.

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

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Gregg Robke (ESU 04): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

Dr. Laura Barrett (ESU 13): Yea

James McGown (ESU 16): Yea

Yea: 8, Nay: 0

### 3.6. SIMPL Report

No report.

### 3.7. Staff Reports

#### 3.7.1. Scott Isaacson

No additional report.

#### 3.7.2. Andrew Easton

The Digital Learning Coordinator shared his updates and data.

#### 3.7.3. Rhonda Eis

The Instructional Materials Coordinator gave some updates.

## 4. Next Meeting Agenda Items

### 5. Adjournment

The meeting adjourned at 12:20 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Information Services Committee Meeting  
Tuesday, November 14, 2023 11:00 AM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

1. Call to Order  
Committee Chair

2. Roll call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. GEER Fund Update  
Technology Director

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

3.3. Cybersecurity  
Committee Chair

3.4. NE Canvas Consortium  
Scott, Dorann, Shara

3.5. Approve Disposal of Powerschool Inventory  
Scott Isaacson

3.6. SIMPL Report  
Nate McClenahan

3.7. Staff Reports  
Committee Chair

3.7.1. Scott Isaacson  
Scott Isaacson

3.7.2. Andrew Easton  
Andrew Easton

3.7.3. Rhonda Eis  
Rhonda Eis

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair



## Committee Report

**PROJECT NAME:** Digital Learning - Instructional Materials  
**PROJECT COORDINATOR:** Rhonda Eis  
**REPORT PERIOD:** November 2023

### Nebraska OER | OER Commons

- [Nebraska OER Link](#)

#### 12 Month Activity (November-November)

- 102 users contributed to the OER
- 724 resourced saved by users
- 637 resources aligned to Nebraska Standards
- 512 new resources created

Activity includes work done for the Social Studies project, NDE work with teachers in World Languages and CTE, uploads for Ag and Natural Resources content areas by NDE, and uploads from the ESU2 Arts Project.

#### Resources Aligned to Nebraska Standards

(Note: Many resources may be counted more than once due to aligning to multiple content areas.)

Content Area	#
Agriculture and Natural Resources	197
Communication and Information Systems	17
English Language Arts	78
Family and Consumer Sciences	108
Fine Arts	185
Health Sciences	55
Math	28
Business, Marketing and Management	21
Physical Education	1
Science	30
Skilled & Technical Sciences	49
Social Studies	72
World Language	64

## ESU PD Library

- [ESU PD Library Link](#)

### Historical Checkouts

Year (Sept-August)	Total Checkouts	Audiobooks	eBooks
2019-20	156	82	74
2020-21	286	155	131
2021-22	171	99	72
2022-23	259	138	121
2023- current (2 months)	43	27	16
TOTALS	915	501	414

Content credit = \$3,768.50

# Books = 387 (274 - eBooks and 113 - audiobooks)

Recently added ten new audiobooks - Here is [the link](#) for all audiobooks

## TLT Updates

November 16 & 17 Training - ESU 3 - in-person training only

- Design Thinking with With John Mehaan

## TLT Leadership 2023-24

- Co-Chair - Jason Everett, ESU 10
- Co-Chair - Jody Bauer, ESU 11
- Co-Recorder - Lynne Herr, ESU 6
- Co-Recorder - Otis Pierce, ESU 7
- Co-Representative - Laurie Kerr, ESU 3
- Co-Representative - Jaci Palmer, ESU 8
- ESU Coordinating Council – Andrew Easton
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey



# Summer Canvas

## TRAINING OPPORTUNITIES

“THE CANVAS ROADSHOW”

FREE

ATTEND ONE OF  
THESE EVENTS!  
*for a chance*  
\*TO WIN AN ALL  
EXPENSE PAID TRIP  
TO LAS VEGAS!

DAY 1

### Training Option 1

Canvas for Beginners

### Training Option 2

Canvas for Advanced Users  
& Designers

DAY 2

There will be sessions  
offered for beginners/  
advanced users and  
administrators.  
Sessions to be announced

DATES / LOCATIONS

May 28 and 29

- ESU 13 | Scottsbluff, NE

May 30 and 31

- Maxwell Public Schools

June 5 and 6

- ESU 1 | Wakefield, NE

June 13 and 14

- ESU 3 | LaVista, NE

June 17 and 18

- NECC | Norfolk, NE

June 19 and 20

- ESU 9 | Hastings, NE

**REGISTER**

CLICK ABOVE or visit  
[bit.ly/CanvasNE](https://bit.ly/CanvasNE)

\*One trip to be given away at each location. Trip to include Instructurecon registration, airfare, and lodging for July 8-11, 2024. Must attend both days to be eligible.



## Committee Report

**PROJECT NAME:** Digital Learning, Distance Learning, and Communication

**PROJECT DIRECTOR:** Andrew Easton

**REPORT PERIOD:** October 2023

**COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR**

### Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
  - Collaborated in support of ESU 3's AI presentation for superintendents
  - Virtual presentation for ESU 6 superintendents on AI and other topics
  - Met with ESU 4 to discuss sessions for their February conference
  - Presented on AI at ESU 10 as a part of NDE's BMIT Conference
  - Presented on AI at ESU 5 as a part of the NOC show and share session
  - Collaborated in support of ESU 3's AI presentation for Student Services
  - Collaborated with Adam Larson of ESU 3 on an AI-related presentation for the national conference for gifted students
  
- **Bold Steps Committee**
  - Continued to be a part of the **Bold Steps: Influence** Committee
    - Developing a series of one-pagers for efforts inclusive of...
      - [Distance Learning](#) (Finished)
      - [Cooperative Purchasing](#) (Finished)
      - [A Response to LR 240](#) (Finished)
      - [On ESUs and Non-Public Schools](#) (On 2nd Draft)
      - Canvas Consortium (Developing)
      - GEER-Funded Robotics Purchase (Developing)
      - Nebraska PowerSchool Cooperative (Getting Details)
  
- **Communication, Professional Learning, and Presentations**
  - Met with leadership from ESU 1 to design an all-staff, team-building day for next semester
  - Participated in the SDA Connect Session (10/10)
  - TLT Leadership meeting (10/19)
  - Participated in the Educator Shortage Summit (10/25-26)
  - Attended the fall NETA Conference in Kearney

- o Participated in learning with the North Central Google Cooperative
- o Collaborated with Sparq Data Solutions on a social media post [promoting their Sparq Negotiations Platform](#)
- **Curriculum-Based Professional Learning (CBPL)**
  - o Continued to be a part of the CBPL AdHoc Advisory Group
  - o Shared [this one-pager in support of CBPL at ESU PDO](#).
  - o Shared [this CBPL at PDO recap video featuring Litsy Witkowski](#)
  - o Several meetings with the leadership for this effort in developing video content to tell the story from PDO and the current implementation efforts at different ESUs
- **Digital Citizenship Symposium (2023)**
  - o All resources are available at [bit.ly/NEDigCit](https://bit.ly/NEDigCit)
    - New AI resources coming soon
  - o In-Person [Digital Citizenship Symposium event](#)
    - **When:** October 16th, 2023
    - **Keynote:** [Dr. Marialice BFX Curran](#) of the [DigCit Institute](#)
    - **Locations:** ESU 3, ESU 5, ESU 7, ESU 10, ESU 13
  - o Promoted NE ESUCC DigCit resources and the in-person event through...
    - [A Podcast Episode](#)
    - A Social Media [Post and Graphic](#)
    - During any AI presentations
- **Distance Learning, NVIS, and VFT**
  - o Held our first DL Coordinator's monthly meeting on 10/30.
    - Here's the [Agenda](#)
  - o Progress on the NVIS update continues through Scott Isaacson and our programming team.
  - o DL Goals for 2023-2024
    - (1) **Goal:** Create content for communicating Distance Learning efforts to school counselors at the secondary level (and leverage existing and new avenues for reaching that target audience).

(1) **Update:**

  - Make it easier to request a course [on current NVIS site](#)
  - [One-Pager for School Counselor](#) Communication
  - [One-Pager for Legislative Advocacy](#) and Board Meetings
  - Application to Present at NE School Counselor's Conference is waitlisted
  - New Episode of [The Good Life EDU Podcast](#) on Distance Learning as an avenue for addressing teacher shortages
  - Advocacy for DL at the NE Educator Shortage Summit (Nick)

- (2) and (3) **Goals**: Discussed steps to address these goals next in our collective efforts
  - (4) **Goal**:  Schedule a monthly meeting, starting in October, to (1) support the aforementioned efforts, (2) mentor any new DL Coordinators, and (3) give feedback and receive updates on NVIS as it develops.
  
- **Future Ready Nebraska Conference**
  - 2023 FR Nebraska Conference
    - Attendance: 261 people (about 2X as many as the year prior)
    - [Evaluation](#) (79 responses)
  - 2024 FR Nebraska Conference Planning
    - Hybrid event with in-person conference held at NDE
    - Continue to offer the conference for FREE
    - **Identified Amanda Bickerstaff, Andi McNair, and Julie Smith as three potential keynote/featured speakers**
    - Bump the timeline up even further to communicate earlier
    - **Add Public / Private to Registration Form**
    - Held first monthly meeting with Nick Ziegler to allot time for new efforts
      - Selected a theme ***Advancing Education in the Era of AI***
  
- **PowerSchool Cooperative**
  - October communication pieces
    - [State Reporting Window Closing](#)
    - Post [Celebrating Elmwood Public Schools](#) joining NebPS Cooperative (99th District)
    - [End of Term](#)
  - November communication pieces
    - Scheduling Prep
  
- **Robotics Purchase Support and Resources**
  - Preston Fraizer of PITSCO has committed to making additional resources available (on [our Robotic Support page](#))
    - [An Entire Catalogue](#) with links to add-on items for purchase is **NOW AVAILABLE**
  - There will be two future podcasts that share implementation stories
  
- **Social Studies Inquiry Project (Summer 2024)**
  - [ESUCC Page for Social Studies Inquiry Work](#)
  - Nearly 60 inquiry units of study are now available
  - Communication via social media will begin in November

- o Lori Broady presented at the state Social Studies conference on these resources
  - Supported her by designing/redesigning [her slide deck](#)
- o The SS cadre has started conversations about the 2024 project

## Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast**

- o Podcast Data
  - Nearly 40,000 total downloads since the show began in 2020
  - **Listener retention across all episodes in October was 88%**
- o Created 4 new episodes of [The Good Life EDU](#) podcast
  - **Episode 154:** Highlighting the Role of ESUs Through NDE
  - Educator Pipeline Grants with John Skretta, Molly Aschoff, and Drew Harris
  - **Episode 153:** [How Distance Learning is Addressing Teacher Shortages](#) with Dr. Nicholas Ziegler
  - **Episode 152:** [What Educators Need to Know About Generative AI Prompting, AI Literacy, and What's Next](#) with Amanda Bickerstaff
  - **Episode 151:** [Nebraska Schools Are Working Together to Tell Their Story. Here's How You Can Be a Part of It.](#) with Dr. John Schwartz

- **Twitter X Follower Numbers and Reach Over Time**

- |                            |              |
|----------------------------|--------------|
| o October 1541 (+28)       | Reach: 5.8K  |
| o September 1513 (+18)     | Reach: 10.3K |
| o August 1495 (+41 Summer) | Reach: 9.2K  |
| o July                     | Reach: 9.8K  |
| o June                     | Reach: 9.2K  |
| o May                      | Reach: 16.2K |
| o April 1454 (+11)         | Reach: 19.7K |
| o March 1443 (+16)         | Reach: 17.6K |
| o February 1427 (+12)      | Reach: 14.1K |
| o January 1415 (+13)       | Reach: 13.6K |

### 2023

- |                        |              |
|------------------------|--------------|
| o December 1402 (+7)   | Reach: 5.6K  |
| o November 1395 (-8)   | Reach: 6K    |
| o October 1403 (+46)   | Reach: 3.5K  |
| o September 1357 (+14) | Reach: 9K    |
| o August 1343 (+19)    | Reach: 8K    |
| o July 1325 (+9)       | Reach: 8.6K  |
| o June 1316 (+13)      | Reach: 10.7K |
| o May 1303 (+8)        | Reach: 17.6K |
| o April 1295 (+1)      | Reach: 8.9K  |
| o March 1294 (+10)     | Reach: 17.9K |

- o February 1284 (+12) Reach: 23.4K
- o January 1272 (+14) Reach: 31.2K
- 2022**
- o December: 1258 (+8) Reach: 6,737
- o November: 1250 (+14)
- o October: 1236 (+41)
- o September: 1195 (+71)
- o August: 1124 (+17)
- o July: 1107 (+34)
- o June: 1083 (+12)
- o May: 1071 (+70)
- o April: 1001 (+64) \*Broke 1000 followers
- o March: 937 (+82)
- o February: 855 (+82)
- o January: 773 (+83)
- 2021**
- o December: 690 (+67)

- **Facebook Page Followers and Reach Over Time**

- o October 594 (+3) Reach: 1951
- o September 591 (-3) Reach: 600
- o August 594 (+4) Reach: 1,380
- o July 590 (+13) Reach: 2,027
- o June 577 (+2) Reach: 1,784
- o May 575 (+2) Reach: 1,343
- o April 570 (+6)
- o March 564 (+6)
- o February 559 (+4)
- o January 555 (+2)
- 2023**
- o December 553 (+0)
- o November 553 (+0)
- o October 553 (+7)
- o September 546 (+6)
- o August 540 (+12)
- o July 528 (+10)
- o June 518 (+1)
- o May 517 (+5)
- o April 512 (+6)
- o March 506 (+3)
- o February 503 (+10)
- o January 493 (+4)
- 2022**
- o December: 489 (+36)
- o November: 453 (+43)
- o October: 410 (+15)

- o September: 395 (+4)
- o August: 391 (+13)
- o July: 378 (+18)
- o June: 360 (+3)
- o May: 357 (+8)
- o April: 349 (+33)
- o March: 316 (+52)
- o February: 264 (+30)
- o January: 234 (+40)

**2021**

- o December: 194 (+7)

● **LinkedIn Direct Page Views Per Month**

- o October Page Views: 25
- o September Page Views: 24
- o August Page Views: 41
- o July Page Views: 23
- o June Page Views: 29
- o May Page Views: 21

Impressions: 399

**2023**

# Scott Isaacson Staff Report

November, 2023

## Governor's Emergency Education Relief (GEER II)

The last GEER robotics purchases have been made. There are a very few backordered items which are being shipped now and that will complete the items expected from our vendors. On October 26, 2023, we received payment from NDE of \$1,499,957.10 which was the full amount expected at that time. When we are invoiced for the last \$100,548.24 purchase at the end of September, we will collect that from the NDE.

## Future Ready Digital Learning Collaborative (FRDLC)

The **Proofpoint, Duo, and Canvas** consortium projects continue with steady numbers:

- Proofpoint: 141 school districts and ESUs have registered 14,098 users.
- Duo Security: 45 school districts and ESUs are participating, with 8,600 licenses purchased. 1,400 licenses remain at the subsidized pricing of \$2 per user for this contract year.
- Canvas: 186 school districts and ESUs are participating, totalling 90,149 licenses

We are working with our Instructure team on a report of usage analytics across the Nebraska Canvas instances.

## Cybersecurity

The Nebraska state committee for the State and Local Cybersecurity Grant Program has advanced all 3 ESU-related proposals for funding. The Nebraska Emergency Management Agency (NEMA) received approval of the project worksheet for year 1 projects and is waiting for funds to be transferred to the state. When the funds are received, NEMA will send award notifications to the sub-grant recipients.

The year 2 application window is open for applications now through February 4, 2024. The emphasis for projects in year 2 is improving detection and response capabilities to cyber threats. The application forms are very similar to the year 1 forms. The state committee will host a webinar for application questions on January 16, 2024 at 2:00 PM.

## Other Projects

The software development team continues to work toward the release of the new NVIS system and making improvements to the Project Para training platform.

Description	Manufacturer/Model	Serial Number	Purchase Date	Value	Location	Asset ID	Photo	Dispose as of...
Monitor (1)	LG 25UM58-P	710NTFA61299	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Monitor (2)	LG 25UM58-P	710NTHM61233	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Monitor (3)	LG 25UM58-P	710NTWG61297	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Monitor (4)	LG 25UM58-P	710NTPC61256	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Dual Monitor Mount (1)			Unknown		ESUCC	TBD	<a href="#">Picture with hardware attached</a>	
Dual Monitor Mount (2)			Unknown		ESUCC	TBD	<a href="#">Picture with hardware attached</a>	
Stand up desk for laptop			Unknown		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Top</a> , <a href="#">Back</a>	
Printer	HP LaserJet P2055dn	CNB9N84306	Unknown		Peggy's Office	TBD		
Laptop with charger	ASUS	DAN0CV37738643E	Unknown		ESUCC	TBD	<a href="#">Top</a> , <a href="#">Back</a> , <a href="#">Charger</a>	
Keyboard and mouse (1)	Logitech Y-U0009	1717MR0E5BE8			ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Keyboard and mouse (2)	Logitech Y-U0009	1717MR0EA8B8			ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Computer Tower (1)	Bytespeed	16175135300105	2017		ESUCC	TBD	<a href="#">Back</a> , <a href="#">Front</a>	
Computer Tower (2)	Bytespeed	16175135300106	2017		ESUCC	TBD	<a href="#">Back</a> , <a href="#">Front</a>	

Description	Manufacturer/Model	Serial Number	Purchase Date	Value	Location	Asset ID	Photo	Dispose as of...
Monitor (1)	LG 25UM58-P	710NTFA61299	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Monitor (2)	LG 25UM58-P	710NTHM61233	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Monitor (3)	LG 25UM58-P	710NTWG61297	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Monitor (4)	LG 25UM58-P	710NTPC61256	October 2017		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Dual Monitor Mount (1)			Unknown		ESUCC	TBD	<a href="#">Picture with hardware attached</a>	
Dual Monitor Mount (2)			Unknown		ESUCC	TBD	<a href="#">Picture with hardware attached</a>	
Stand up desk for laptop			Unknown		ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Top</a> , <a href="#">Back</a>	
Printer	HP LaserJet P2055dn	CNB9N84306	Unknown		Peggy's Office	TBD		
Laptop with charger	ASUS	DAN0CV37738643E	Unknown		ESUCC	TBD	<a href="#">Top</a> , <a href="#">Back</a> , <a href="#">Charger</a>	
Keyboard and mouse (1)	Logitech Y-U0009	1717MR0E5BE8			ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Keyboard and mouse (2)	Logitech Y-U0009	1717MR0EA8B8			ESUCC	TBD	<a href="#">Barcode</a> , <a href="#">Front</a> , <a href="#">Back</a>	
Computer Tower (1)	Bytespeed	16175135300105	2017		ESUCC	TBD	<a href="#">Back</a> , <a href="#">Front</a>	
Computer Tower (2)	Bytespeed	16175135300106	2017		ESUCC	TBD	<a href="#">Back</a> , <a href="#">Front</a>	

ESUCC  
Educational Resources Committee Meeting  
Tuesday, November 14, 2023, 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: 10/8/23

Attendance Taken at 12:30 AM.

Gregg Robke (ESU 04):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Absent
Kanyon Chism (ESU 19):	Present

1. Call to Order

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

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

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

**Closed Session:**

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

Meeting called to order at 12:30 PM.

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

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

Amy Rhonda, NDe was present to share Special Education updates. Part B and Part C monitoring is currently taking place. Districts have been selected for monitoring.

3.1.2. ESPD Report

Lona-Nelson Milks shared updates from ESPD affiliate. Ellen Stokebrand will be retiring this summer.

3.1.3. Mental Health and Wellness

The Mental Health and Wellness grants are nearing an end. There will be no other grants, hoping for a state appropriation.

3.1.4. SRS Staff Report

Written updates from the SRS team.

3.2. PDO (Professional Development Organization)

The Executive Director gave some updates from PDO and CBPL.

3.2.1. Behavior Intervention and Teacher Support Act

Mike Feit and Taira Masek presented on the Behavior Intervention and Teacher Support Act.

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

3.2.3. SDA Report

Michelle Keszler shared the SDA report.

3.2.3.1. SDA's Wonderings/Concerns on CBPL/IPGs

Michelle Keszler, SDA discussed CBPL/IPGs.

3.2.4. PDO Meetings

3.2.4.1. Lead Bold Step: Improving PDO

The Executive Director discussed the Bold Step that is looking at restructuring the PDO. There will be a gallery walk at the January PDO.

3.2.5. NDE Updates

Shirley Vargas was present to give NDE updates.

3.2.5.1. ESSA State Plan Amendment

Lane Carr was present to discuss the ESSA State Plan Amendment. They want feedback on the following: long term goals; accountability indicators; and educator effectiveness definitions.

### 3.2.6. Monthly Talking Points

Nothing to report.

### 4. Next Meeting Agenda Items

### 5. Adjournment

Meeting adjourned at 1:40 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Resources Committee Meeting  
Tuesday, November 14, 2023 12:30 PM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Special Populations  
Committee Chair

3.1.1. NDE Special Education Update  
Amy Rhone

3.1.2. ESPD Report  
Lona Nelson-Milks

3.1.3. Mental Health and Wellness  
Committee Chair

3.1.4. SRS Staff Report

3.2. PDO (Professional Development Organization)  
Committee Chair

3.2.1. Behavior Intervention and Teacher Support Act  
Executive Director

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

3.2.3. SDA Report  
SDA Affiliate Chair

3.2.3.1. SDA's Wonderings/Concerns on CBPL/IPGs  
Michelle Keszler

3.2.4. PDO Meetings  
Committee Chair

3.2.4.1. Lead Bold Step: Improving PDO  
Executive Director

3.2.5. NDE Updates  
Shirley Vargas

3.2.5.1. ESSA State Plan Amendment  
Lane Carr

3.2.6. Monthly Talking Points  
Executive Director

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

# SRS Staff Report

November, 2023

The main focus of SRS support during October was the fall ADVISER reporting window. The October snapshot data for 2023 was collected through October 31, 2023. We continue to aim toward reducing errors and manual effort required in the ADVISER reporting process, and feel this year's reporting was an improvement over last year.

The SRS Advisory team has full meetings quarterly through the year, and monthly check-ins on the months between those meetings. Anthony Maggio is working through forms changes the advisory team have identified.

We continue work on updating the database and software code of SRS. The changes will go through testing and a very smooth release in July of 2024.

ESUCC  
Legal Committee Meeting  
Tuesday, November 14, 2023, 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: 10/8/23

Attendance Taken at 2:00 PM.

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

Attendance Update Taken at 2:45 PM.

Dr John Skretta (ESU 06): Absent

Attendance Update Taken at 2:56 PM.

Dr Larianne Polk (ESU 07): Present

## 1. Call to Order

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

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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.

## 2. Roll Call

### 3. Consent Agenda Items

Approve consent agenda items listed Passed with a motion by Skretta, John (ESU 06) and a second by Wheelock, Melissa (ESU 10).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Phillip Picquet (ESU 15): Yea

Yea: 7, Nay: 0

### 3.1. Coop Contracts

3.1.1. Addendum to Special Buy Agreement with Netsweeper

3.1.2. Early Childhood LLC dba Discount School Supply

3.1.3. Addendum to 2015-2018 Special Buy Agreement with PowerSchool Group LLC

## 4. Agenda Item

### 4.1. COOP

#### 4.1.1. Coop Strategic Plan

The Coop Director gave an update on the COOP goal for the year.

#### 4.1.2. Vendor Request: Supplemental Employee Insurance Benefits

The Committee Chair discussed the vendor request to provide supplemental employee insurance benefits. The committee decided not supporting this at that time.

#### 4.1.3. Staff Written Reports

##### 4.1.3.1. Peterson Report

The Coop Director gave his COOP dates.

##### 4.1.3.2. Colleen Lentz (Data)

The Program Assistant shared some Coop data.

### 4.2. Legislative Updates

#### 4.2.1. Bromm's Updates

Jason Bromm was present to share some legislative updates. Legislative Day is possible on February 14.

##### 4.2.1.1. Non-Public Support

##### 4.2.1.2. Cybersecurity

#### 4.3. Policies and Procedures

The Executive Director shared that it is time to review policies and procedures.

#### 5. Next Meetings Agenda Items

#### 6. Adjournment

The meeting adjourn at 3:09 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Legal Committee Meeting  
Tuesday, November 14, 2023 2:00 PM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Consent Agenda Items  
Committee Chair

3.1. Coop Contracts  
Committee Chair

3.1.1. Addendum to Special Buy Agreement with Netsweeper  
Committee Chair

3.1.2. Early Childhood LLC dba Discount School Supply  
Committee Chair

3.1.3. Addendum to 2015-2018 Special Buy Agreement with PowerSchool Group LLC  
Committee Chair

4. Agenda Item  
Committee Chair

4.1. COOP  
Committee Chair

4.1.1. Coop Strategic Plan  
Committee Chair

4.1.2. Vendor Request: Supplemental Employee Insurance Benefits  
Committee Chair

4.1.3. Staff Written Reports  
Committee Chair

4.1.3.1. Peterson Report  
Committee Chair

4.1.3.2. Colleen Lentz (Data)

4.2. Legislative Updates  
Committee Chair

4.2.1. Bromm's Updates  
Curt and Jason Bromm

4.2.1.1. Non-Public Support  
Committee Chair

4.2.1.2. Cybersecurity  
Committee Chair

4.3. Policies and Procedures  
Committee Chair

5. Next Meetings Agenda Items  
Committee Chair

6. Adjournment  
Committee Chair

**EXTENSION TO 2020-2023 SPECIAL BUY AGREEMENT BETWEEN  
ESUCC COOPERATIVE PURCHASING AND Netsweeper Inc**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing (“Cooperative”) and Netsweeper Inc. (“Contractor”) to the 2020-2023 Special Buy Agreement (“Agreement”) signed by the Cooperative on May 6, 2020, and by the Contractor on May 01, 2020. The Addendum is as follows:

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

**No Changes to Terms and Conditions Agreement.**

**Exhibit “A”** is amended to add the following goods or services:

**No Changes to Exhibit A.**

**Exhibit “B”** is amended to add the following pricing information:

<b>Name</b>	<b>Description</b>	<b>Default Price</b>	<b>List Price</b>	<b>UOM</b>
Lanschool <5000	Lanschool Classroom Managment	3.06	4	EA
Lanschool >5000	Lanschool Classroom Managment	1.785	4	EA

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until September 30, 2026. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

**CONTRACTOR**

By: Netsweeper  
Name: Anthony Bruno  
Title: Director of Sales  
Date: 10/16/23

**COOPERATIVE**

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



Coop Directors report to ESUCC Board  
submitted by: Craig Peterson  
November 15, 2023

### 1. Coop Strategic Plan

- a. **Purpose:** ESUCC Cooperative Purchasing aims to revitalize member participation, enhance their benefits, and contribute to the cooperative's continued success.
- b. **2023-2024 Goal:** Increase engagement and purchasing activity among ESUCC Cooperative Purchasing members who exhibit low purchasing volume or underutilize our services.
  - i. Top 25 largest school districts have been identified and expenditures per student has been calculated to identify districts with low expenditures per student.
  - ii. Contact lists will be updated in November/December from NDE data

### 2. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line-item bid where vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. **2024 ESUCC-Annual Buy**
  - i. Bid closes on December 15, 2023 (200,300,400,500,600,700,800,850,900 sections) and January 5, 2024 (100 section).
  - i. Shareable List for Schools
    1. **Paper Buy Catalog Opens - February 2, 2024**
    2. **Annual Buy Catalog Opens - February 16, 2024**
    3. **Paper Buy Order Deadline Schools/Members – March 8, 2024**
    4. **First Day for 400 Paper delivery – April 11, 2024**
    5. **Annual Buy Teacher/Staff deadline – April 12, 2024**
    6. **First Day for Annual Buy delivery - May 24, 2024**
    7. **Delivery Deadline for 400 Paper - June 14, 2024**
    8. **Delivery Deadline Annual Buy Items - July 24, 2024**

### 3. Training dates & [registration](#)

- a. December 5, 2023 9:00 am 12:00 pm CT - **New District Personnel** - Coop Marketplace Training – Zoom
- b. January 11, 2024 9:00 am 12:00 pm CT - **New District Personnel** - Coop Marketplace Training – Zoom

- c. January 12, 2024 10:00 am 12:00 pm CT - Coop Marketplace Training – Zoom
- d. January 17, 2024 1:00-3:00 pm CT - Coop Marketplace Training – Zoom
- e. January 18, 2024 10:00 am 12:00 pm CT - Coop Marketplace Training – Zoom
- f. January 19, 2024 11:00 am 1:00 pm CT - Coop Marketplace Training – Zoom
- g. January 23, 2024 1:00-3:00 pm CT - Coop Marketplace Training – Zoom
- h. January 24, 2024 10:00 am 12:00 pm CT - Coop Marketplace Training – Zoom
- i. January 25, 2024 1:00-4:00 pm CT - **New District Personnel** - Coop Marketplace Training – Zoom
- j. January 29, 2024 10:00 am 12:00 pm CT - Coop Marketplace Training – Zoom
- k. January 30, 2024 9:00 am 12:00 pm CT - **New District Personnel** - Coop Marketplace Training - Zoom

#### 4. Special Buys

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
  - 1. Addendum to Special Buy Agreement with Netsweeper
  - 2. Early Childhood LLC dba Discount School Supply

#### 5. Vendor Request: Supplemental Employee Insurance Benefits

- a. Discussed with both Co-Chairs and they will lead discussion.

#### 6. 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. **2024 AEPA Bid** Opening happened on September 12, 2023. 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 27 - 29, 2023.
    - 1. **These are UNOFFICIAL until after the AEPA meeting**
    - 2. 024-A Athletic Surfaces
      - a. 8 Vendors across 4 subcategories (Act Global, Astro Turf Corp, FieldTurf USA, Global Maven Enterprises LLC, Hellas Construction, Robert Cohen Co. LLC, Shaw Contract Flooring Services, The Motz Group LLC)
    - 3. 024-B Electric Vehicle Charging

- a. 2 vendors (Blink Network and InCharge Energy)
- 4. 024-C Digital Resources and Instructional Materials (Coop Director Peterson Co-Chairs this committee). 10 Vendors (Complete Book and Media Supply, Barnes & Noble Booksellers, Bluum USA, EEP-EES Holdings, Flinn Scientific Inc, Rethink Autism Inc, SchoolsPLP, Super Duper Inc, The OrganWise Guys Inc, Mackin Book Company dba Mackin Educational Resources)
- 5. 024-D Computerized Maintenance Management Systems (Coop Director Peterson serves on this Committee)
  - a. 2 Vendors (Brightly and Facilities Management Express)
- 6. 024-E Lawn and Groundskeeping
  - a. 1 Vendor (Solectrac, Inc)
- 7. 024-F Digital Display Solutions
  - a. 1 Vendor (Daktronics, Inc.)
- 8. 024-G Vehicles
  - a. 5 Vendors (Chalmers Ford, Marc Anthony Chevrolet, MCLL, Inc (Melloy Chevrolet) MFLL, Inc (Melloy Ford) MJLL, Inc (Melloy Chrysler, JEEP, Dodge and Ram), PFVT Motors, LLC (Ford) Schmelz Countryside VW)
- 9. 024-H Audio Visual Integration
  - a. 1 Vendor (Audio Enhancement)

## 7. Marketing

- a. 19 Campaigns sent since last month – If Superintendents aren't receiving emails have them send me an email and I will check their status, they may have to re-subscribe themselves if they have unsubscribed from the list. Share list with your Superintendents
  - i. [School Health - October AEDs](#) – 38.5% open rate
  - ii. [Pitsco October-DESIGN, BUILD, & CODE ROBOTS WITH TETRIX PRIME](#) – 37% open rate
  - iii. [Capstone - October Fall 2023 Books & Resources](#) – 37.3% open rate
  - iv. [PARTAC PEAT Beam Clay -2023 October Flyers](#) – 37.6% open rate
  - v. [Best Plumbing - October 2023 New Items](#) – 37.2% open rate
  - vi. [Quill - October Clorox Product Solutions](#) – 40.7% open rate
  - vii. [Deledao - AI Technology Ensures School Devices Remain Used For Learning!](#) – 39% open rate
  - viii. [Cloud9World – Webinar](#) – 36% open rate
  - ix. [SchoolsPLP - October Elevate Your Credit Recovery/Virtual Program](#) – 38% open rate
  - x. [Insight - October 2023 Intrusion Protection System](#) – 37.1% open rate
  - xi. [WTI Tremco - Discover The 12 Steps To ROI-Driven Roof Asset Management](#) – 40.4% open rate
  - xii. [Voss Lighting - November Energy Finance](#) – 35.5% open rate
  - xiii. [Busch Systems - Centralized Modular Stations: Spectrum, Waste Watcher & Mosaic](#) – 39.6% open rate
  - xiv. [Pitsco November-Digital Elementary Catalog](#) – 43.1% open rate

- xv. [Newsela - Newsela's Product Integration With Formative Is Now Live!](#) – 34.2% open rate
  - xvi. [Best Plumbing - November 2023 New Items](#) – 35% open rate
  - xvii. [My Central Supply - November - One Vendor For All Facility Solutions](#) – 26.8% open rate
  - xviii. [Staples - 2023 Winter Prep Items](#) – No stats, campaign sent on November 8.
  - xix. [Midwest Technology - November Robotics](#) - No stats, campaign sent on November 13<sup>th</sup>.
- b. If you have previously unsubscribed from receiving MailChimp emails then you can re-subscribe or have other staff subscribe by visiting the following link <http://eepurl.com/gTsUCv>, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

## **8. Additional Information & Meetings**

- i. Communications with the following vendors/organizations throughout the month: Staples, Omaha Public Schools (Annual Buy), AEPA Marketing Committee, Securly, AEPA RFI - eSourcing-Contract Management Committee, AEPA Website Committee, AEPA vendor eSourcing Demos,
- ii. Conferences/Webinars:
  - 1. NETA Fall Conference
  - 2. IWT Webinar | Contract Administration
  - 3. Centegix Webinar | Safety Platform Product Update for Partners
  - 4. Class Intercom Demonstration



## 2024-2027 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and **Earlychildhood LLC dba Discount School Supply** ("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 from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on February 16, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on February 16, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.
- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and

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

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

**7. Termination.**

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
  - (1) Insolvent;
  - (2) Makes a general assignment for the benefit of creditors;
  - (3) Files a voluntary petition of bankruptcy;
  - (4) Suffers or permits the appointment of a receiver for its business or assets;
  - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
  - (6) Has wound up or liquidated, voluntarily or otherwise.

- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

**8. Indemnification.**

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

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

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

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

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

- 10. Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with

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

- 16. Taxpayer Identification.** Contractor's federal employer identification number is: 77-0407301.
- 17. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

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

With copy to:

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

Contractor: Earlychildhood LLC d/b/a Discount School Supply  
20 Ryan Ranch, Suite 200  
Monterey, CA 93940

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


- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

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

- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement’s construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the Cooperative’s rights and remedies set forth in this Agreement is not exhaustive. The Cooperative’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 32. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term “public agencies” means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Attachments.** Attachments to this Agreement include the following:
- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
  - Exhibit B – Payment Terms & Schedule
  - Exhibit C – Summary of Project Deliverables

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

**CONTRACTOR**

By:   
Name: Lynn Yeager  
Title: VP of Sales  
Date: 11/1/2023

**COOPERATIVE**

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

## EXHIBIT "A"

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

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

DSS is a leading developer, manufacturer, distributor, and retailer of education products which are sold to childcare programs, preschools, elementary schools and families. We were founded in 1985 and we have been supplying educational products for 35 years. We are proud to offer the widest selection of the best products at the lowest possible prices, with unbeatable customer service. DSS offers more than 20,000 early childhood education products from over 25 different categories. These categories include Arts & Crafts, Dramatic Play, Active Play, Infant & Toddler Items, Furniture, Storage & Equipment, Math, Science, Language, including Colorations®, a line of top-quality arts & crafts materials; and our original BioColor® paint.

Please visit our website at [www.DiscountSchoolSupply.com](http://www.DiscountSchoolSupply.com).

## **EXHIBIT "B"**

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

Contractor's Pricing Model under this Agreement is:

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

Discount School Supply will offer 3% off current catalog. Free Shipping on all stock items. Drop Ship or items noted with a truck symbol will be charged a 15 % shipping Fee. Valid through 02/16/2027.

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

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

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

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

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

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

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

#### <<TO BE COMPLETED BY VENDOR>>

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes:  No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes:  No:
- c. If "Yes", Order receipt method: Email:  cXML: 
  - i. If "Email" address to deliver orders to: ServiceTeam@discountschoolsupply.com
  - ii. If "cXML" provide the following IT contact information  
Contact (First, Last name): Fanny M Perez  
Contact Title: eProcurement Manager  
Contact email address: FPerez@reallygoodstuff.com  
Contact Phone: 203-261-1920 x7106
- d. If "No, Alternate method will be determined

#### 3. Sales Representative Contact

- a. First, Last name: Matt Mennona
- b. Title: Account Manager-NE
- c. Phone: 913-303-8493
- d. Email: mmennona@excelligence.com

#### 4. Invoice Method

- a. Vendor invoices Members direct

#### 5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at [coop@esuucc.org](mailto:coop@esuucc.org)
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): Bid Department  
Contact email address: bidsupport@excelligence.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: <https://www.discountschoolsupply.com/>



**ADDENDUM/EXTENSION TO 2015-2018 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE  
PURCHASING AND SCHOLOGY INC. now dba POWERSCHOOL GROUP LLC**

THIS ADDENDUM/EXTENSION is made by and between Nebraska ESUCC Cooperative Purchasing (“Cooperative”) and **PowerSchool Group LLC** (“Contractor”) to the 2015-2018 Special Buy Agreement signed by the Cooperative on June 09, 2015, and by Schoology, Inc., the predecessor to the Contractor on June 1, 2015 and an Extension signed by the Cooperative on March 3, 2018, and by the Contractor on March 26, 2018. The Addendum/Extension is as follows:

The parties agree to extend the Agreement, as amended herein, for an additional term of 36 months until July 31, ~~2024~~2027.

All references to Schoology, Inc are changed to PowerSchool Group, LLC (“PowerSchool”). PowerSchool is the Contractor under the Agreement.

Section 6(F) is deleted in its entirety and replaced with the following: “The parties may terminate this Agreement without cause by mutual written consent only.”

Section 7(B) is deleted in its entirety and replaced with the following: “The Cooperative hereby agrees to indemnify and save harmless the Contractor and its officials, agents, employees and volunteers (hereinafter collectively referred to as “Contractor Indemnities” and, together with the Cooperative Indemnities, the “Indemnities”), against any and all third party Claims which may otherwise accrue against Contractor Indemnities to the extent such Claim results from Cooperative’s or any ESU’s or Member’s (i) material breach of this Agreement or (ii) use of any of Contractor’s systems set out in Exhibit A of this Agreement.”

Section 7(F) is deleted in its entirety and replaced with the following: “Both parties’ obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.”

Section 15 is deleted in its entirety and replaced with the following: “Contractor’s federal employer identification number is: 47-4429364.”

Contractor’s address and other information as set out in Section 17 is deleted in its entirety and replaced with the following: “PowerSchool, Attn: General Counsel, 150 Parkshore Dr, Folsom, CA 95630, [legal@powerschool.com](mailto:legal@powerschool.com)”

Section 18(A) is deleted in its entirety and replaced with the following: “Contractor promises that: (a) Contractor will comply with all applicable laws, rules and regulations and (b) in the event that the Cooperative or any Member notifies Contractor of any potential issues with any of the systems set out in Exhibit A, Contractor will use its best efforts to correct such systems. The Cooperative and Members are responsible for the results obtained and decisions made from their use of Contractor’s systems and such systems may include open source software components and use of such components may be subject to additional terms and conditions.”

Section 18(B) is deleted in its entirety and replaced with the following: "CONTRACTOR'S SYSTEMS AND PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND (EXCEPT AS PROVIDED IN SECTION 18(A)), AND CONTRACTOR EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, POTENTIAL IMPLEMENTATION DELAYS, AND NON-INFRINGEMENT. CONTRACTOR DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE PRODUCTS WILL MEET COOPERATIVE'S OR ITS MEMBER'S REQUIREMENTS, OR THAT THE OPERATION OF THE PRODUCTS OR HOSTING SERVICES WILL BE UNINTERRUPTED OR ERROR- FREE, OR THAT DEFECTS IN THE PRODUCTS WILL BE CORRECTED. FURTHERMORE, CONTRACTOR DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE PRODUCTS IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY, OR OTHERWISE. COOPERATIVE AGREES THAT THE USE OF THE PRODUCTS IS AT COOPERATIVE'S AND MEMBER'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY CONTRACTOR OR A CONTRACTOR REPRESENTATIVE WILL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. THE ABOVE EXCLUSIONS APPLY TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW."

Section 19(A) is deleted in its entirety and replaced with the following: "Confidential Information means all confidential information disclosed by one party to the other, whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure ("Confidential Information"). Confidential Information shall also include Cooperative Data and Personally Identifiable Information.

Section 19(D) is deleted in its entirety and replaced with the following: "Both parties will protect the Confidential Information of the other party using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). Parties shall not disclose or use Confidential Information of the other party for any purpose outside the scope of this Agreement and will not disclose or share such Confidential Information with any third party without the prior written consent of the other party, except for the purpose of performing its obligations under this Agreement or as required by law. Each party must use best practices to limit access to Confidential Information to those of its employees and contractors who need such access for purposes consistent with this Agreement. Each party will ensure that employees and subcontractors who perform work under this Agreement have read, understood, and received appropriate instruction as to how to comply with the Confidential Information protection provisions of this Agreement. If Contractor will have access to "education records" for Cooperative's students as defined under the Family Educational Rights and Privacy Act (FERPA), Contractor acknowledges that for the purposes of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations, and Contractor agrees to abide by the FERPA limitations and requirements imposed on school officials. Contractor will use the Education records only for the purpose of fulfilling Its duties under this Agreement for Cooperative's and its User's benefit, and will not share such data with or disclose it to any third party except as provided for in this Agreement, required by law, or authorized in writing by the appropriate party.

Section 19(E) is deleted in its entirety and replaced with the following: “Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to the non-disclosing party (ii) was known to the disclosing party prior to its disclosure without any breach of any obligation owed to the other party (iii) is received from a third party without breach of any obligation owed to the non-disclosing party or (iv) was independently developed by the disclosing party without use or access to the Confidential Information. Notwithstanding any of the foregoing, a party may disclose Confidential Information to the extent required by law or court order, but will provide the other party with advance notice to seek a protective order.

~~Section 19(F)(ii) (Liability) is deleted in its entirety.~~

Section 20 is deleted in its entirety and replaced with the following: “Contractor alone owns all rights, titles, and interests, including all related Intellectual Property Rights, in and to the PowerSchool Product(s) and Services. The PowerSchool name, the PowerSchool logo, other owned brands, and registered marks, product names associated with the PowerSchool Product(s) and any other marks, logos, designs, sound, trade dress, etc. are trademarks of PowerSchool, and no right or license is granted by this Agreement to their use. Cooperative and its Members grant a worldwide, perpetual, irrevocable, royalty-free license to Contractor to use and incorporate into PowerSchool Product(s) and Services any suggestion, enhancement request, recommendation, correction, or other feedback provided by Cooperative or its Members.”

**Exhibit “A”** is amended to add the following goods or services of Unified Administration: eFinancePlus includes the following as a Base:

### **Unified Administration: Financial Accounting**

Easily manage all your day-to-day financial accounting and purchasing processes with one click. This true fund accounting solution adheres to all GAAP, GASB, and GAAFR requirements, and its real-time database maintains fiscal, purchasing, and budgeting information. Most importantly, it provides simple-to-use processing centers and helpful wizards to make it easy for district staff to manage daily fiscal operations.

### **Unified Administration: General Ledger**

General Ledger is accurate, complete, and flexible – it consistently receives high marks from auditors about its capabilities, reports, and processes. The solution automatically handles routine operations so that district administrators can concentrate on the decision points. Improve the efficiency of your business operations with default templates for journal entries, easy reversals, ability to work in multiple periods, simple displays and drill downs, and the ability to attach and view documents associated with transactions.

### **Unified Administration: Project Accounting**

Track grants and projects across multiple fiscal years to get a full picture of how much money has been received and spent. An automated link to the general ledger chart of accounts allows district

administrators to default specific projects within organizations to ensure these transactions are not missed. This solution is also capable of defining and adding district-defined fields to track detail information on projects and grants.

### **Unified Administration: Budgeting**

Make your budgeting process easier by using your current year's fiscal information as a starting point to create next year's budget. Simple steps allow the budget administrator to pull year-to-date actuals, estimate costs to the end of the year, and produce multiple versions of what next year's budget may look like. You can assume business as usual and apply decreases or increases by buildings, accounts, across the board, or individual line items. As soon as you get the version you are satisfied with, put it in the hands of your administrators to adjust as needed. Many features are available for capturing and automating all details of your budget process. For example, you can easily tie personnel details to budgeted line items. Shortcuts like these allow you to efficiently manage your budgeting process from start to finish. When your budgeting process is complete, simply click a button to start your new year with the approved budget.

### **Unified Administration: Purchasing**

Purchasing makes it easier to request, approve, and order items, ensuring your district stays within its allotted budget. Quickly enter requisitions with full access to available vendors, commodities (NIGP or your own), budget balances, and more. Immediately pre-encumber requests and add attachments (photos, documents, etc.) as supporting documentation. Based on established parameters, the system will automatically notify all approvers by email with a direct link to the approval screen to review requisitions. Purchasing staff can view all approvals and attachments and, with one step, convert requisitions into purchase orders and encumber the funds. Every step along the way, personnel can choose to receive email notifications on the progress of their purchases. Send purchase orders to vendors via hard copy, email, or fax. When the item arrives, you can record it was received, which notifies Accounts Payable. All items purchased from certain accounts or over a site-defined dollar threshold will automatically create a Fixed Asset record and place it in a file for review with all associated purchasing and accounts payable information. In addition, you may choose to allow your staff to use our convenient procurement card solution. eFinancePlus purchasing features are designed to make it easier for staff to request, approve and order items so they can continue with their jobs while ensuring your district stays within the allotted budget.

### **Unified Administration: Payroll and Benefits Management**

Payroll is fast, efficient, accurate, and versatile enough to handle the complexities of district payrolls. A unique payroll wizard guides personnel step-by-step through the processes of a pay run, timecard entry, calculating and running reports, and more.

### **Unified Administration: Accounts Payable**

Whether you want to enter a batch or post directly online, you can choose how to pay your outstanding invoices. It is easy to pay existing encumbrances - all you have to do is choose a purchase order, have the details default, adjust any differences, and click OK. If it is a new invoice, simply put the details in the system and charge to the appropriate accounts. If you want to keep a copy of the invoice and detail

information, you can attach these documents in any format for future reference. An optional approval process is available for payable entries.

### **Unified Administration: Fixed Assets**

Create new or automatically generate asset records for newly purchased items over a district-defined dollar amount or from specific capital accounts. For automatically generated records, Fixed Assets creates a batch file for personnel to review and add necessary detail information about the asset. It tracks all information for depreciation costs to post to the general ledger and adheres to specific reporting requirements, such as GASB. The solution also allows administrators to attach supporting documentation— photos, leases, insurance or maintenance agreements—to the asset record and easily communicate with appraisal companies.

### **Unified Administration: Fixed Assets Communicator**

This automated interface identifies differences between your system and the appraisal company and allows administrators to update the details in your fixed asset files.

### **Unified Administration: Personnel Budgeting**

Easily and automatically feed positions and employees' salary and benefit information into a budgeting environment and use this information to create unlimited versions of next year's budget. Utilize capabilities to increase employees' salaries for the rest of the current year and provide increases for next year to create an accurate budget. Fringe benefits can also be included. Additionally, changes that you made to existing, new, or vacant positions can be applied to next year's Position Control tracking.

### **Unified Administration: Personnel**

Given the proper security, district staff members have access to all the information they need to know about an employee. This allows them to easily answer employee or supervisor questions regarding absences, training, certifications, emergency contact information, and much more. Historical information is available on previous positions, salaries, and change in status for all employees. An online wizard guides your staff through an easy step-by-step process for setting up a new employee in the system. In addition, the system has efficient tracking of highly qualified teachers. With our forms-based Workflow, district staff can easily initiate request for hire or termination and employees can submit requests for leave of absence, all with easy-to-setup approval hierarchies, and approval history audit.

### **Unified Administration: Workflow**

Manage employee leave requests without impact on your HR or Payroll staff! eFinancePlus provides the district's employees with an intuitive and informative Employee Leave Request form to submit leave requests and notifications. Employees see their leave banks, outstanding requested and approved leave requests, and can make informed decisions about their leave. Requests are routed to supervisors and/or others in the district. Approved leave requests optionally update the Attendance records or Employee Timesheets.

Provide HR and managers with an Employee Termination Request and manage the request, approval, and notification process through workflow. Upon approval, the employee record will be updated with the termination information.

The New Hire Recommendation & Notification workflow allows your hiring managers to submit applicants for recommendation to hire for review and approval by your HR department. Upon approval, notifications can be sent to for example your IT department to create employee email addresses and logins, etc.

Workflow manages the routing of requisitions, purchase orders, and change orders through the approval process, notifying the requester as progress is made. The approval process is also supported for accounts payable, budget adjustments, and budget transfers. The approval path can be defined based on the department, account code, and dollar amount.

### **Unified Administration: Reporting**

eFinancePlus provides you with hundreds of out-of-the-box reports. Simply select which report you need and our print wizard allows you to specify the reporting criteria, sort options, and whether you want to view the report online, send to a printer, or save as a .pdf to send as an email attachment. An online status bar shows progress of the report as it is executing. This includes state compliance reporting.

eFinancePlus integrates with Cognos reporting tools, which provide end users with extremely intuitive query and report writing capabilities. It also provides technology staff with the ability to develop more extensive and complex reports when needed. Easily and quickly create any query or report through point and click processes. All the PLUS 360 database fields are presented to the end user in easy-to-understand language. An exhaustive list of selection capabilities, filtering options, sorting features, and calculation types allow users to create any simple list or complex report. Reports can be presented as tabular lists or quickly converted to graphical displays such as pie charts, bar graphs, or trend lines, or all the above. They can also be output in a variety of formats including .pdf, .html, Excel, Word, or ASCII files. Reports can be deployed over the web and scheduled to run on specific dates and times to give staff quick access to the information they need, when they need it.

### **Unified Administration: Payroll and Benefits Management**

Payroll is fast, efficient, accurate, and versatile enough to handle the complexities of district payrolls. A unique payroll wizard guides personnel step-by-step through the processes of a pay run, timecard entry, calculating and running reports, and more.

### **Unified Administration: Salary Projections**

Quickly assess the impact of labor proposals. Salary Projections makes it easy to take an existing employee or a group of employees and calculate in percentage, dollar amount, or both, an increase or decrease to those employees' schedule. Comprehensive reports provide you with all the information

that you need; the number of employees attached to a schedule, their existing individual and total costs, and the future impact if the increase would be passed on the individual line item and total budget. Easily identify your bottom line costs during this period and re-run those calculations as many times as you need until you come to an agreement. Easily carry an approved schedule over into the payroll process to start the next cycle with a new schedule.

**Exhibit "A"** is amended to add the following goods or services of Unified Administration: eFinancePlus includes the following as optional:

#### **Unified Administration: Time & Attendance**

Employee leave requests are routed to the appropriate individuals for approval and then posted to the time sheet. Attendance provides flexibility to accrue leave based on years of service, hours worked, or timeframe and it even tracks employee's leave balances and detail information about leave taken.

#### **Unified Administration: Employee Benefits**

Provides employees with anytime, anywhere access to their payroll and personnel information through this convenient web portal. Define what information can be viewed—demographics, benefit statements, benefit enrollment, attendance history, deduction/benefit history, payroll checks, certifications, and skills. Allow employees to update specific personal information and route those changes to appropriate personnel for review and approval. (i.e. demographics, benefit statements, benefit enrollment, attendance history, deduction/benefit history, payroll checks, certifications and skills.)

#### **Unified Administration: Employee Mobile App (Included with Employee Benefits)**

Save time and increase engagement with the Mobile Employee App. Designed to meet today's users in their world, the employee app allows the District to provide useful links and communications while giving on-the-go access for employees to check deductions and benefits, submit leave requests, see their pay, deductions, direct deposits and much more.

#### **Unified Administration: Miscellaneous Billing**

Generate a onetime invoice or set up recurring invoices, either way it's easy. Simply enter the customer's name and the system will search for a match and display the customer information. If no match is found, you can quickly add the customer. Select the services provided such as gym rentals, day care, etc., from a drop down list of your typically provided services. The system will prompt you for details based upon the type of service, drop in the standard fees, and track potential penalties or interest. Produce bills directly from the system and your staff has the ability to take payments over the counter or through the mail with our Central Receipting.

#### **Unified Administration: Central Receipting/Accounts Receivable/Cash Receipts**

Easily generate a onetime invoice or set up recurring invoices. The solution will prompt you for details based upon the type of service, drop in the standard fees, and track potential penalties or interest. Produce bills and take payments over the counter or through the mail with Central Receipting.

#### **Unified Administration: Purchasing Card Interface**

*The Purchasing Card* (PCard) Interface enables your district to efficiently administer credit card use for employees. Easily assign employees to PCards and specify their roles as administrators, primary cardholders, or card users. When a PCard purchase is made, a vendor transaction is automatically created, reducing the burden on staff.

### **Unified Administration: PunchOut**

PunchOut streamlines the purchasing process by enabling your organization to shop directly on a vendor's web catalog using negotiated pricing and catalogs. When a user checks out from the website, PunchOut seamlessly imports their shopping cart as an eFinancePlus requisition to be automatically pre-encumbered and follow the district's standard workflow approval routing. The online shopping can be initiated by authorized employees and allows the details of the online shopping to be returned to the eFinancePlus purchasing option as a requisition ready for your organization's approval and processing. PunchOut incorporates numerous features which allow your organization's users to connect to a vendor's shopping site and have the items selected turned into requisitions and eventually returned to the vendor for fulfillment.

### **Unified Administration: Warehouse Inventory**

Fully integrated with the general ledger and purchasing systems, Warehouse Inventory provides the capability to requisition from stock, process approvals, generate pick pack lists, and reorder quantities. Personnel requesting items can view up-to-date quantity information, costs, and item details. The eFinancePlus Warehouse Inventory System is a web-based software system designed to assist you in managing your warehouse activities. The system enables you to process a full range of inventory transactions, from receiving new stock through the filling of requests. At the same time, the software incorporates various controls to maintain proper inventory levels and track warehouse costs. The system interfaces with the eFinancePlus Purchasing System for receiving shipments that originated with purchase orders. It also allows posting departmental expenses and revenues to the eFinancePlus Fund Accounting System.

### **Unified Administration: Position Control**

Have a clear picture of your budgeted staffing status when reviewing that next hiring request. With our Position Control system, you can accurately account for and easily identify all the budgeted positions within your organization, how many full-time equivalents (FTEs) are assigned to positions, and a description of the duties. This will allow you to track through the years, personnel that held these positions and details regarding their job. Position Control provides tight controls on what positions are being hired and moved within the district, enforces and facilitates budget code assignments, and ensures your district operates within its budget.

### **Unified Administration: Student Activities**

The Student Activities module processes and tracks fiscal activity for clubs and organizations in the school district. Now you can easily support clubs with the ability to do things such as print checks at the school building as well as print checks separately for student clubs and organizations. Districts can set security options to limit which checks can be printed by designated users while tracking receipts by source of funds. You can only allow authorized users to reconcile bank accounts. Also, review financial activities and current balances by club or organization. If needed districts can define multiple clubs and organizations that share a single bank account. This all integrates with the General ledger.

**Exhibit "A"** is amended to add the following goods or services of Unified Talent as optional:

### **Unified Talent: Applicant Tracking**

Confidently manage each step of the hiring process from managing applications, scheduling interviews, automated reference checks, and online job listings. This tool creates a positive applicant experience with email updates, branded district portal, simple applications and transferrable profiles.

### **Unified Talent: Records**

Streamline all HR processes and stay in constant communication with your staff. With a direct integration to Applicant Tracking, you can easily onboard new staff remotely and use the custom reporting tool to view the progress of all your district's new hires at once. From hire to retire, your staff will use this tool to submit request, sign documents, update their employee files, and more. The system keeps HR on top of everything with customized workflows, reporting and automated reminders.

### **Unified Talent: Perform**

This comprehensive performance evaluation system is designed to facilitate all employee evaluations. Perform can support any evaluation framework and you're able to change your forms as they change over the years. Supervisors and HR can keep real-time evaluation tracking and employees always know what's due. The tool helps employees invest in their own professional growth by using clear scoring tools, providing visibility in to the evaluation process and fosters dialogue with their supervisors

**Exhibit "A"** is amended to add the following goods or services: PowerSchool SIS, Enrollment Express, and Ecollect Forms:

### **PowerSchool SIS**

PowerSchool SIS—the flexible, configurable, and scalable student information system at the heart of the school, district, or board's educational technology. Schools can depend on a modern, easy-to-use, always-available SIS to improve daily operations, boost administration productivity, identify problem areas, enhance communication, and ensure funding with easy reporting. Core features include attendance, grading, gradebook, health, demographics, scheduling, and more.

### **Enrollment Express**

Enrollment Express is a lightweight, configurable online solution that meets all registration needs, right from within the PowerSchool SIS. Give everyone reason to celebrate at the beginning of the school year. Free administrators from excessive data entry, save families precious hours spent filling out forms by hand, and eliminate unnecessary printing and mailing costs from the District budget. Plus, save time on compliance reporting and boost school funding with accurate data on enrollment numbers right from the start.



## **Ecollect Forms**

Bring all your K-12 forms online. Create, edit, and share online forms to meet K-12 goals, right from within PowerSchool SIS, with PowerSchool Ecollect Forms. Pull from a library of form templates or create unique forms—even share forms with neighboring Districts! Use it for wellness surveys, e-learning consent forms, device tracking, permission slips, field trips, transportation requests, parent-teacher conferences, and many more! With simple reporting, less manual paper processes, and more real-time data, have the accurate insights needed to move closer to important K-12 goals.

Exhibit “B” is amended to add the following pricing information:

Pricing for all products is a “not to exceed” price. Contractor is not obligated to use the exact prices set out in Exhibit B as long as the price used for an individual customer does not exceed the prices set out in Exhibit B.

### **eFinancePlus Base Pricing**

All range Studnets: \$4.00 per year annual costs\*

*\*All districts open to purchase with a minimum cost of 250 student enrollment*

<b>ESUCC Modified Implementation Scope for &lt; 3000 Students</b>		
<b>Implementation LOE (Remote)</b>	<b>Standard Hours</b>	<b>Standard Pricing</b>
Project Management	40	\$ 8,400.00
Configuration	0	\$ -
Bootcamps	20	\$ 4,200.00
Data Conversions	32	\$ 6,720.00
Baseline Dedicated Training	72	\$ 15,120.00
Workflow	20	\$ 4,200.00
<b>Implementation Total</b>	<b>184</b>	<b>\$ 38,640.00</b>

<b>ESUCC Implementation Scope for &gt; 3000 Students</b>		
<b>Implementation LOE (Remote)</b>	<b>Standard Hours</b>	<b>Standard Pricing</b>
Project Management	40	\$ 8,400.00
Configuration	12	\$ 2,520.00
Bootcamps	26	\$ 5,460.00
Data Conversions	40	\$ 8,400.00
Baseline Dedicated Training	80	\$ 16,800.00
Workflow	32	\$ 6,720.00
<b>Implementation Total</b>	<b>230</b>	<b>\$ 48,300.00</b>

**eFinancePlus Optional Module Pricing (no increase in annual revenue, only implementation costs)**

Service Description	Days	Rates	Total
eFinancePlus Project Management	1.00	\$ 1,680.00	\$ 1,680.00
eFinancePlus Training	1.00	\$ 1,680.00	\$ 1,680.00
eFinancePlus Cognos Report Training	2.00	\$ 1,680.00	\$ 3,360.00
eFinancePlus Cognos Report Development	2.00	\$ 1,680.00	\$ 3,360.00
eFinancePlus Business Process Review	4.00	\$ 1,680.00	\$ 6,720.00
<b>eFinancePlus Edge Application Implementations</b>			
Employee Timesheets (within solution or connect 3rd party)	1.00	\$ 1,680.00	\$ 1,680.00
Employee Benefits & Mobile Platform	1.00	\$ 1,680.00	\$ 1,680.00
Miscellaneous Billing	1.00	\$ 1,680.00	\$ 1,680.00
Central Receipting	1.00	\$ 1,680.00	\$ 1,680.00
Purchasing Card Interface	1.00	\$ 1,680.00	\$ 1,680.00
Vendor Punch Out	1.00	\$ 1,680.00	\$ 1,680.00
Warehouse Inventory	1.00	\$ 1,680.00	\$ 1,680.00
Position Control	1.00	\$ 1,680.00	\$ 1,680.00
Student Activities	2.00	\$ 1,680.00	\$ 3,360.00
<b>eFinancePlus Keys to Ownership (KTO) (hours)</b>	<b>10.00</b>	<b>\$ 210.00</b>	<b>\$ 2,100.00</b>

### **Assumptions for eFinancePlus:**

*There will be preconfigured Nebraska specific settings which will be utilized for each installation. (i.e. salary schedules, chart of accounts, etc.). The go live dates will be either during the month of January or July. Training may be grouped if more than one district is implementing at the same time. Configuration, Data conversion, & Parallel Payroll activities will be performed for districts individually.*

### **Unified Talent: Applicant Tracking (per student rate is annual)**

- >0 Kids \$1,500 flat rate... \$2,250 Implementation Costs Overall (additional functionality below)
- >1,400 Kids \$1.05 per student // \$2,250 Implementation Costs Overall (additional functionality below)
- >3,000 Kids \$0.95 per student // \$2,250 Implementation Costs Overall (additional functionality below)
- >10,000 Kids \$0.57 per student // \$2,250 Implementation Costs Overall (additional functionality below)
- >25,000 see PowerSchool Rep for Custom Quote

### **Unified Talent: Records (per student rate is annual)**

- >0 Kids \$6,500 flat rate // \$3,750 Implementation Costs Overall (additional functionality below)
- >1,300 Kids \$4.75 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >3,000 Kids \$3.00 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >10,000 Kids \$2.23 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >25,000 see PowerSchool Rep for Custom Quote

### **Unified Talent: Perform (per student rate is annual)**

- >0 Kids \$6,350 flat rate // \$3,750 Implementation Costs Overall (additional functionality below)
- >1,100 Kids \$5.42 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >3,000 Kids \$3.00 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >10,000 Kids \$1.75 per student // \$3,750 Implementation Costs Overall (additional functionality below)
- >25,000 see PowerSchool Rep for Custom Quote

Below applies to all ranges – All are optional, one-time service costs:

Optional 10 KTO Service Training Hours: \$2,100  
 Optional One-Day Online Training: \$1,500  
 Optional Two-Day Onsite Implementation: \$4,400

PowerSchool SIS, Enrollment Express, and Ecollect Pricing:

<b>PS SIS</b>			
<b>On Prem</b>			
Enrollment	List		Discounted Price
Minimum	\$2,750		
	7.55		7.17
<b>Hosted</b>			
Enrollment	List		Discounted Price
Minimum	\$3,500		
379-3,000	\$9.25		8.79
3001-10,000	8.75		8.31
1001-25,000	8		7.6
25001-50000	7.25		6.89
50000	6.5		6.18
<b>Enrollment Express</b>			
Enrollment	List		Discounted Price
Minimum	\$3,500		
1,000-3,000	3.5		3.33
3001-10,000	3		2.85
1001-25,000	2		1.9
25001-50000	1.5		1.43
*Approval needed for districts over 20,000			
<b>Ecollect</b>			
Enrollment	List		Discounted Price
Minimum	\$1,500		

<u>667-3,000</u>	<u>2.25</u>	<u>2.14</u>
<u>3001-10,000</u>	<u>2</u>	<u>1.9</u>
<u>1001-25,000</u>	<u>1.75</u>	<u>1.66</u>
<u>25001-50000</u>	<u>1.5</u>	<u>1.43</u>

**PowerSchool SIS Basic Implementation: \$7,010 with a 3 person/3 day minimum training of \$3,420**

**PowerSchool SIS Guided Implementation: \$12,670 with a 3 person/3 day minimum training of \$3,420**

**PowerSchool SIS Comprehensive Implementation: \$22,195 with a 3 person/10 day minimum training of \$11,400**

**PowerSchool SIS Custom Implementation: \$45,600 with a custom training plan.**

**PD+: Minimum of \$1685 plus a per student rate of \$0.70/student**

**Enrollment Express Basic Implementation: \$3,160 with a 2 person/1/2 day workshop of \$380**

**Enrollment Express Guided Implementation: \$7,600 with a 2 person/1/2 day workshop of \$380**

**Enrollment Express Custom Implementation: \$8,640 with custom training**

**Ecollect Forms Basic Implementation: \$3,160 with a 2 person/1/2 day workshop of \$380**

**Ecollect Forms Guided Implementation: \$5,160 with a 2 person/1/2 day workshop of \$380**

**Ecollect Forms Custom Implementation: \$7,200 with custom training**

All other terms and conditions of the 2015-2018 Special Buy Agreement shall remain in full force and effect.

**CONTRACTOR**

**COOPERATIVE**

Contact Name \_\_\_\_\_  
Title \_\_\_\_\_

Kraig Lofquist  
Executive Director

Date Executed \_\_\_\_\_

Date Executed \_\_\_\_\_

## EXHIBIT "C"

### SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

#### 1. Order Delivery Method Options

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

#### 2. Electronic Orders

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

#### 3. Invoice Method

- a. Vendor invoices Members direct

#### 4. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:  
Contact (First, Last name): James Johnston—  
\_\_\_\_\_
- Contact email address: james.johnston@powerschool.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)

## November 2023

**Q3 2023 Sales:** Down **\$-426K** from Q3 2022

- AEPA: Up **44K**
- Special Buys: Down **754K**
- Food & Custodial Buys: Up **305K**
- Annual Buy Punch Out: Down **21K**

Notes: Net 5 new contracts this year from last year