



ESUCC Budget Preview and Board Meeting
Wednesday, July 29, 2026 3:00 PM
Younes North Conference Center
707 Talmadge St
Kearney, NE 68845

1. Call to Order
Board President
 - 1.1. Roll Call
Board President
2. Welcome Visitors
Board President
3. Public Comment
Board President
4. Consent Agenda Items
Board President
 - 4.1. Approval of Minutes
Board President
 - 4.2. Travel Expenses Exceeding Per Diem
Board President
 - 4.3. Policy 1007. Committees
Board President
 - 4.4. Policy 3011. Distance Education Project
Board President
 - 4.5. Policy 4017. Anti-Discrimination and Harassment
Board President
 - 4.6. Approve ESUCC CLO, Andrew Easton, as the Distance Learning Director for 2026 - 2027
Board President
 - 4.7. Approve Home Base for Staff for Next Year
Board President
5. Policy 1008. Standing Committees
Board President
6. Policy 3014. Coffee Act Policy (Reimbursable Expenses)
Board President

7. Claims, Financial Statements, and Assets for the Months of May and June
ESUCC Treasurer
8. June Expenses to be Paid in July
ESUCC Treasurer
9. Employment Contract for Zoe Shankland, PowerSchool Support Specialist
CEO Polk
10. Employment Contract for Matt Marron, Level 3 Software Developer/Integrator
CEO Polk
11. Budget Preview
CEO Polk
12. Chief Executive Officer (CEO) Report
CEO Polk
13. SMART Enhancement Update
CIO Isaacson
14. Association of Education Service Agency (AESA) Report
AESA Representative
15. Adjournment
Board President

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) Except as provided in subsection (9) of this section, 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 committees, such notice shall be given by:
 - (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and
 - (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or
 - (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

- (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:
 - (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;
 - (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body 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.

- (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

- (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 (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

- (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 (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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.
- (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.

- (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 instate 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 instate 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.

Revised 06/2025

Educational Service Unit Administrators 2026-2027

ESU 1 - Dr. Bill Heimann

211 Tenth Street
Wakefield, NE 68784-5014
Cell: 402-525-1211
W: 402-287-2061
F: 402-287-2065
bheimann@esu1.org

ESU 2 - Mitch Hoffer

PO Box 649
2320 North Colorado
Fremont, NE 68026-0649
Cell: 308-548-8172
W: 402-721-7710
F: 402-721-7712
mhoffer@esu2.org

ESU 3 - Dr. Dan Schnoes

6949 South 110th St
Omaha, NE 68128-5722
Cell: 402-719-8181
W: 402-597-4802
F: 402-597-4898
dschnoes@esu3.org

ESU 4 - Gregg Robke

2301 Dahlke Avenue
Auburn, NE 68305-0310
Cell: 402-274-8813
W: 402-274-4354
F: 402-274-4356
grobke@esu4.net

ESU 5 - Dr. Brenda McNiff

900 West Court
Beatrice, NE 68310-3526
Cell: 402-806-2613
W: 402-223-5277
F: 402-223-5279
bmcniff@esu5.org

ESU 6 - Dr. Brian Maschmann

210 Fifth Street
Milford, NE 68405
Cell: 402-314-8329
W: 402-761-3341
F: 402-761-3279
Brian.maschmann@esu6.org

ESU 7 - Marci Ostmeyer

2657 44th Avenue
Columbus, NE 68601-8537
Cell: 402-366-1034
W: 402-564-5753
F: 402-809-1522
mostmeyer@esu7.org

ESU 8 - Corey Dahl

302 Main Street
PO Box 89
Neligh, NE 68756
Cell: 402-640-3577
W: 402-887-5041
F: 402-887-4604
corey.dahl@esu8ne.org

ESU 9 - Drew Harris

5807 Osborne Dr. W
Hastings, NE 68901
Cell: 402-768-8940
W: 402-463-5611
F: 402-463-9555
drew.harris@esu9.us

ESU 10 - Dr. Melissa Wheelock

76 Plaza Blvd.
PO Box 850
Kearney, NE 68848-0850
Cell: 308-830-3578
W: 308-237-5927
F: 308-237-5920
mwheelock@esu10.org

ESU 11 - John Poppert

412 West 14th Avenue
PO Box 858
Holdrege, NE 68949-0858
Cell: 402-366-0942
W: 308-995-6585
F: 308-995-6587
john.poppert@esu11.org

ESU 13 - Dr. Laura Barrett

4215 Avenue I
Scottsbluff, NE 69361-4902
Cell: 308-631-3933
W: 308-635-3696
F: 308-633-3752
LBarrett@esu13.org

ESU 15 - Phillip Picquet

344 Main
PO Box 398
Trenton, NE 69044-0398
Cell: 402-326-3432
W: 308-334-5160
F: 308-334-5581
ppicquet@esu15.org

ESU 16 - James McGown

314 West First Street
Ogallala, NE 69153
Cell: 308-250-0609
W: 308-284-7518
F: 308-284-8483
jmcgown@esusixteen.org

ESU 17 - Geraldine Erickson

207 North Main
Ainsworth, NE 69210
Cell: 402-822-0047
W: 402-387-1420
gerickson17@esu17.org

ESU 18 - Dr. Takako Olson

5905 O Street
Lincoln, NE 68510
Cell: 402-430-5909
W: 402-436-1000
F: 402-436-1682
tnagaya@lps.org

ESU 19 - Dr. Kanyon Chism

3215 Cuming Street
Omaha, NE 68131
Cell: 402-917-3166
W: 531-299-7200
Kanyon.Chism@ops.org

ESUCC CEO - Dr. Larianne Polk

6949 South 110th Street
La Vista, NE 68128-5722
Cell: 402-720-4977
W: 402-597-4915
lpolk@esuucc.org



ESUCC
ESUCC Regular Board Meeting
Friday, May 15, 2026, 8:30 AM
ESU 10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Omaha World-Herald
ESUCC webpage
NE Public Meetings

Posted Date: 05/07/2026

Attendance Taken at 8:32 AM.

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

Gerald Kuhn not present.

Attendance Update Taken at 11:16 AM.

Marci Ostmeyer (ESU 07):	Absent
--------------------------	--------

Gerald Kuhn not present.

1. Call to Order

Meeting Notice: 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 ESUCC board 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.

The Board Meeting was called to order at 8:32am.

1.1. Roll Call

Mitch Hoffer, ESU 2 Administrator, will be absent.

Mr. Gregg Robke, ESU 4 Administrator, will be absent.

Dr. Brenda McNiff, ESU 5 Administrator, will be absent.

2. Welcome Visitors

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.

No additional visitors present.

3. Public Comment

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

No public comments were provided.

4. Consent Agenda Items

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. If any Board member wishes to discuss an item, it must be removed from the consent agenda, at which time the remaining items will be acted upon.

Consent Agenda Items:

- Minutes from the previous meeting(s)
- Policy review with no recommended changes
- Other routine agenda items

Recommended Motion: Take all necessary action to approve the consent agenda as presented. Take all necessary action to approve the consent agenda as presented. Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by Erickson, Geraldine (ESU 17).

Dr. Bill Heimann (ESU 01): Yea
 Dr. Dan Schnoes (NE) (ESU 03): Yea
 Dr. Brian Maschmann (ESU 06): Yea
 Marci Ostmeyer (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
 Phillip Picquet (ESU 15): Yea
 James McGown (ESU 16): Yea
 Geraldine Erickson (ESU 17): Yea
 Dr. Takako Olson (ESU 18): Yea
 Dr. Kanyon Chism (ESU 19): Yea
 Yea: 14, Nay: 0

4.1. Approval of Minutes

This is a consent item.

4.2. Policy 3027. Internet Safety Policy

This is a consent item.

4.3. Policy 4013. Leave Time

This is a consent item.

4.4. Policy 4014. Workers' Compensation

This is a consent item.

4.5. Policy 4015. Tort Claims

This is a consent item.

4.6. Policy 4016. Outside Employment/Non-ESUCC Employment

This is a consent item.

4.7. Travel Expenses Exceeding Per Diem

- Scott Isaacson, ESUCC CIO - NDE Data Conference (April 27-29, 2026)
 - Lodging: Per Diem = \$220. Actual Cost = \$410

- Meals: Per Diem = \$119. Actual Cost = \$12.64
 - Total Overage = \$83.64
- Becky Sosalla, NebPS Cooperative Director - NDE Data Conference (April 27-29, 2026)
 - Lodging: Per Diem = \$220. Actual Cost = \$375
 - Meals: Per Diem = \$119. Actual Cost = \$69.18
 - Total Overage = \$105.18
- Marissa Burenheide, PowerSchool Support Specialist - NDE Data Conference (April 27-29, 2026)
 - Lodging: Per Diem = \$220. Actual Cost = \$375
 - Meals: Per Diem = \$119. Actual Cost = \$33.53
 - Total Overage = \$69.53
- Sarah Baden, PowerSchool Support Specialist - NDE Data Conference (April 27-29, 2026)
 - Lodging: Per Diem = \$220. Actual Cost = \$375
 - Meals: Per Diem = \$119. Actual Cost = \$69.18
 - Total Overage = \$105.18
- Scott Isaacson, ESUCC CIO - NETA (April 29-May 1, 2026)
 - Lodging: Per Diem = \$220. Actual Cost = \$498
 - Meals: Per Diem = \$119. Actual Cost = \$23.59
 - Total Overage = \$182.59
- Andrew Easton, ESUCC CLO - NETA (April 30-May 1, 2026)

- Lodging: Per Diem = \$110. Actual Cost = \$249
- Meals: Per Diem = \$51. Actual Cost = \$0
 - Total Overage = \$88.00

This is a consent item.

4.8. Cooperative Contracts

This is a consent item.

5. Nebraska Council on Teacher Education Update

The Nebraska Council on Teacher Education (NCTE) has been tasked with drafting operational guidance to meet statute 79-810(3)(b). ESUs have been brought into the conversation as potential supports for educator preparation. Dr. Tomjack will share the opportunity and gather input for NCTE.

The ESU Administrators will be requested to review and provide feedback to ESUCC CEO Dr. Polk by May 18, 2026, so the feedback can be compiled and sent to Dr. Tomjack.

ESUCC CEO Dr. Polk introduced Dr. Ashley Tomjack. Dr. Tomjack reviewed the attached NCTE State Statute 79-810 Information_ESUCC Regular Board Meeting and Equivalent professional education approval - DRAFT documents.

Would additional staffing be billed out to the districts?

- There is no funding attached. It is unclear if a consortium can take place. ESUs cannot be considered an accredited school district.

The ESUs are not interested in being the default at this time.

If there is additional feedback, send it to Dr. Polk, so the feedback can be compiled and sent to Dr. Tomjack by the end of May.

The board meeting recessed at 8:56am to attend the NDE Sped webinar as a group.

6. Coop Project Profile

The board meeting resumed at 9:22am.

Craig Peterson, Cooperative Purchasing Director, reviewed the attached Coop - Board Project Profile document.

7. Petitions and Communications to the Board

7.1. Learning Community Update

No one from the Learning Community is present.

7.2. NCSA - Ambassador Program Updates

Kevin Wingard, NCSA Ambassador, reviewed the attached NCSA Ambassador ESU ESUCC May 15, 2026 Report document.

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

Dr. Shirley Vargas, NDE School Transformation Officer & Office Administrator, provided a quick update and encouraged the board to review the linked NDE Updates 2025-26 document.

7.4. Association of Education Service Agency (AESA) Report

Dr. Dan Schnoes, ESU 3 Administrator, reviewed the attached AESA 2026-27 (Spring) Program Guide document.

Dr. Schnoes shared that he recently participated in a trip with AESA to Beijing 101, one of the top schools in China. During the visit, AESA participated in the school's 80th anniversary celebration, and an agreement was signed to continue the collaborative partnership for the next five years.

Dr. Schnoes, with AESA, went to visit Portugal and Spain shortly after the trip to China.

The Summer Leadership Conference will be held in California in July. The Central Region Symposium will be held in North Dakota in October.

8. Sparq Negotiations Update

Dr. Brian Maschmann, ESU 6 Administrator, and the Sparq committee will share out information and provide an update to the ESUCC board.

Dr. Brian Maschmann, ESU 6 Administrator, reviewed the attached Revised SPARQ negotiations document and the attached SPARQ Other Bargaining Units Position Reference document. SPARQ Negotiations will be discussed at the June Business Manager meeting. Dr. Maschmann would like to have suggested edits to Darion Miller - SPARQ, by the end of May.

9. Chief Executive Officer (CEO) Report

CEO Report to the Board - May 2026

ESUCC CEO Dr. Polk reviewed the attached CEO Report to the Board - May 2026 document.

10. SMART Committee Report

Members:

Mitch Hoffer, ESU 2

Dan Schnoes, ESU 3

Gregg Robke, ESU 4

Marci Ostmeyer, ESU 7

Melissa Wheelock, ESU 10

Phillip Picquet, ESU 15 (Chair)

Takako Olson, ESU 18

ESUCC CEO Dr. Polk provided the SMART Committee Report. ESUCC CEO Dr. Polk, ESUCC CIO Scott Isaacson, and Nathan McClenahan — ESU 10, were able to meet on May 13, 2026, to draft a SMART roadmap.

11. Committee Reports

11.1. Executive Committee Report

The Board President will provide an update from the committee meeting held on May 14, 2026.

Committee Members:

- Board President: Dr. Bill Heimann
- Board Past President: Dr. Brenda McNiff
- Board President-Elect: Dr. Melissa Wheelock
- Secretary: Dr. Laura Barrett
- Treasurer: Geraldine Erickson

11.1.1. Claims, Financial Statements, and Assets for the Month of April

Other financial reports are available upon request to the ESUCC CEO.

Committee Recommended Motion: Discuss, consider, and take all necessary action to approve the claims, financial statements, and assets for the month of April.

ESUCC CEO Dr. Polk reviewed the attached Budget Summary April 2026 document.

Discuss, consider, and take all necessary action to approve the claims, financial statements, and assets for the month of April Passed with a motion by Barrett, Laura (ESU 13) and a second by Olson, Takako (ESU 18).

Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (NE) (ESU 03):	Yea
Dr. Brian Maschmann (ESU 06):	Yea
Marci Ostmeyer (ESU 07):	Abstain (Without Conflict)
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
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Takako Olson (ESU 18):	Yea
Dr. Kanyon Chism (ESU 19):	Yea

Yea: 13, Nay: 0, Abstain (Without Conflict): 1

11.1.2. April expenses to be paid in May

Committee Recommended Motion: Discuss, consider, and take all necessary action to approve the April expenses to be paid in May.

Discuss, consider, and take all necessary action to approve the April expenses to be paid in May Passed with a motion by Heimann, Bill (ESU 01) and a second by Picquet, Phillip (ESU 15).

Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (NE) (ESU 03):	Yea
Dr. Brian Maschmann (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
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Takako Olson (ESU 18):	Yea
Dr. Kanyon Chism (ESU 19):	Yea

Yea: 13, Nay: 0

11.1.3. Employment contract for Nikki Muller, PowerSchool Support Specialist
NebPS Coop is excited to have Nikki Muller as an ESUCC staff member beginning July 1, 2026.
Nikki will be transitioning from a contracted staff. NebPS Coop will continue to fund this position.

Committee Recommended Motion: Discuss, consider, and take all necessary action to affirm the hiring of Nikki Muller, PowerSchool Support Specialist.

Discuss, consider, and take all necessary action to affirm the hiring of Nikki Muller, PowerSchool Support Specialist Passed with a motion by Harris, Drew (ESU 09) and a second by McGown, James (ESU 16).

Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (NE) (ESU 03):	Yea
Dr. Brian Maschmann (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
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Takako Olson (ESU 18):	Yea
Dr. Kanyon Chism (ESU 19):	Yea

Yea: 13, Nay: 0

11.1.4. Employment Contract for Ellie Schroeder, PowerSchool Support Specialist
NebPS Coop is looking forward to adding Ellie Schroeder, PowerSchool Support Specialist, to

the team on July 1, 2026. Ellie has been working with ESU 10, supporting PowerSchool. NebPS Coop will fund this position.

Committee Recommended Motion: Discuss, consider, and take all necessary action to affirm the hiring of Ellie Schroeder by ESU 17 for the PowerSchool Support Specialist position.

Discuss, consider, and take all necessary action to affirm the hiring of Ellie Schroeder by ESU 17 for the PowerSchool Support Specialist position Passed with a motion by Picquet, Phillip (ESU 15) and a second by Maschmann, Brian (ESU 06).

Dr. Bill Heimann (ESU 01): Yea

Dr. Dan Schnoes (NE) (ESU 03): Yea

Dr. Brian Maschmann (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

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Dr. Takako Olson (ESU 18): Yea

Dr. Kanyon Chism (ESU 19): Yea

Yea: 13, Nay: 0

11.1.5. Revised Contract for Shara Johnson, Canvas Specialist

The NDE has requested additional days for Shara Johnson, Canvas Support, in order to meet the growing needs of the Canvas project. These additional days will continue to be funded through the Canvas project.

Committee Recommended Motion: Discuss, consider, and take all necessary action to affirm the revised contract for Shara Johnson, Canvas Support.

Discuss, consider, and take all necessary action to affirm the revised contract for Shara Johnson, Canvas Support Passed with a motion by Dahl, Corey (ESU 08) and a second by Erickson, Geraldine (ESU 17).

Dr. Bill Heimann (ESU 01): Yea

Dr. Dan Schnoes (NE) (ESU 03): Yea

Dr. Brian Maschmann (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

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Dr. Takako Olson (ESU 18): Yea
Dr. Kanyon Chism (ESU 19): Yea
Yea: 13, Nay: 0

11.2. Education Resources

The Committee Chairperson(s) will provide an update from the committee meeting held on May 14, 2026.

Committee Members:

- Co-Chair: Dr. Brenda McNiff
- Co-Chair: Dr. Laura Barrett
- Marci Ostmeyer
- Geraldine Erickson
- Dr. Kanyon Chism

Dr. Laura Barrett, ESU 13 Administrator, provided the update for the Educational Resources Committee Meeting.

11.3. Legal Committee

The Committee Chairperson(s) will provide an update from the committee meeting held on May 14, 2026.

During this time, or around 11am CST, Bromms will be invited to speak to the board.

Committee Members:

- Co-Chair: Dr. Melissa Wheelock
- Co-Chair: Phillip Picquet
- Dr. Bill Heimann
- Dr. Dan Schnoes
- Drew Harris
- John Poppert
- Dr. Takako Olson

Phillip Picquet, ESU 15 Administrator, provided the Legal Committee update.

11.3.1. Board Member Mileage

ESUCC CEO Dr. Polk received feedback and the drafted policy from Perry Law Firm. This policy reflects the recommended elements brought forward in the April ESUCC Board Meeting.

ESUCC CEO Dr. Polk will discuss the process for mileage reimbursement given suggestions from the full board.

Committee Recommended Motion: Discuss, consider, and take all necessary action to approve Policy 1024. ESUCC Board Member Mileage Reimbursement, as presented.

Discuss, consider, and take all necessary action to approve Policy 1024. ESUCC Board Member Mileage Reimbursement, as presented Passed with a motion by Picquet, Phillip (ESU 15) and a second by Barrett, Laura (ESU 13).

Dr. Bill Heimann (ESU 01): Yea

Dr. Dan Schnoes (NE) (ESU 03): Yea

Dr. Brian Maschmann (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

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Dr. Takako Olson (ESU 18): Yea

Dr. Kanyon Chism (ESU 19): Yea

Yea: 13, Nay: 0

11.4. Information Services Committee

The Committee Chairperson(s) will provide an update from the committee meeting held on May 14, 2026.

Committee Members:

- Co-Chair: Gregg Robke
- Co-Chair: James McGown
- Mitch Hoffer
- Dr. Brian Maschmann
- Corey Dahl

James McGown, ESU 16 Administrator, provided the Information Services Committee meeting update.

12. ESU Share Out and New Chief Administrator Topics

The board expressed its appreciation for the NDE Board meeting notes provided by Dr. Kanyon Chism, ESU 19 Administrator.

Geraldine Erickson, ESU 17 Administrator, shared concerns regarding a potential property tax issue in her district related to uncertainty involving an LLC.

Core service funding numbers were released.

13. Adjournment

The Board Meeting was adjourned at 11:42am.

Minutes respectfully submitted by Mindy Reed, ESUCC Executive Secretary to the CEO.

1007. Committees

Committees shall, on their own, have no authority to bind the ESUCC Board or any Board Member, unless specifically authorized by the Board.

All matters, except those of routine or emergency nature, should be referred to the appropriate Committee for consideration before any action by the Board.

The Board will rely upon regular committees (“Standing Committees”) to fulfill designated functions and responsibilities for the benefit of the Board. In addition, the Board may appoint temporary, special, or ad hoc committees. The President has the authority to appoint members to a temporary, special, or ad hoc committee. The ESUCC Board may also create a temporary, special, or ad hoc committee and appoint Members to said committee at a Board Meeting.

Summaries of, and recommendations from, all Committee Meetings will usually be reported to the Board for the benefit of Board Members.

Date of Adoption:	November 20, 2024
Date(s) of Review:	July 23, 2025 July 29, 2026

3011. Distance Education Project

The Distance Education project works to build, improve and maintain the state's distance education network.

The Educational Service Unit Coordinating Council shall only provide assistance in brokering or scheduling courses to educational entities that have access to Network Nebraska.

The ESUCC Board contracts with ESU 17 to provide staffing for Distance Education, whose staffing includes a Distance Education Director. The Distance Education Director is the immediate supervisor of all other staff assigned to Distance Education and is charged with general operation of all programs of the Distance Education project. The Distance Education Director reports to the Chief Executive Officer and, ultimately, to the Board.

Legal Reference:	
Date of Adoption:	January 14, 2025
Date(s) of Review:	July 23, 2025 July 29, 2026

4017. Anti-Discrimination and Harassment

The ESUCC is committed to providing a workplace and learning environment free of discrimination and harassment for employees. Accordingly, discrimination or harassment is prohibited. In addition, the ESUCC will endeavor to protect employees from reported discrimination or harassment in the workplace by other non-employees. Discrimination or harassment based on a person's race, color, religion, national origin, sex, disability, age, marital status, military or veteran status, or other protected status, is specifically prohibited.

Any staff member who observes or suspects any harassment, discrimination, or unlawful conduct in the workplace must report and follow the ESUCC's Non-Discrimination Policy 5005.

Legal Reference:	Neb. Rev. Stat. §
Date of Adoption:	April 14, 2025
Date(s) of Revision:	July 23, 2025
Date(s) of Review:	July 29, 2026



ESUCC Home Base - July 2026

Employee(s)	Home Base Address
Dr. Larianne Polk, Scott Isaacson, Andrew Easton, Mindy Reed, Erin Bussen, Jenny Ciano, Todd Hatcher, Rita McKinney, Lake Gatton, Aaron Callaway, Matt Marron	ESU 3 6949 South 110th Street La Vista, NE 68128
Priscilla Quintana (Admin/Coop)	ESU 17 1292 East 4th Street Ainsworth, NE 69210
Craig Peterson (Coop)	ESU 11 412 West 14th Ave Holdrege, NE 68949
Becky Sosalla (PowerSchool)	Home 11862 Newport Ave Omaha, NE 68164
Sarah Baden (PowerSchool)	Home 611 8th St Deshler, NE 68340
Marissa Burenheide (PowerSchool)	Home 626 First Street Fullerton, NE 68638
Ken Clay (PowerSchool)	Home 145 E Plum, Box 283 Dighton, KS 67839
Peggy Medema (PowerSchool)	Home 809 North Howe St Valentine, NE 69201
Nicki Muller (PowerSchool)	Home 5754 SW 42nd Rd Cortland, NE 68331
Ellie Schroeder (PowerSchool)	Home 1020 9th Ave Kearney, NE 68845
Zoe Shankland (PowerSchool)	Home 87809 441st Avenue Long Pine, NE 69217
Aimee Muehling (PowerSchool Contracted EE)	Home 615 Garrett Pl Hickman, NE 68372



Shara Johnson (Canvas)	Home 1091 County Rd 24 Craig, NE 68019
Bill Schroeder (Canvas)	Home 10313 South 125th St Papillion, NE 68046

1008. Standing Committees

The following committees will regularly meet and consist of the Board's Standing Committees, unless otherwise determined by the ESUCC Board:

Executive Committee

Consists of President, Past-President, President-Elect, Treasurer, and Secretary, and any other Member appointed by the Board. The Executive Committee shall have the following duties and authority: Review and make recommendations to the Board regarding the presentation and tracking of the General Fund Budget.

Information Services Committee

The Information Services Committee shall have the following duties and authority: Reviews and makes recommendations to the Board regarding any technology related items including but not limited to cybersecurity; and relevant ESU Professional ~~Development~~ Organization affiliates ~~(Teaching and Learning with Technology Through Innovation (TLTI) and Network Operations Committee (NOC))~~.

Educational Resources Committee

The Educational Resources Committee shall have the following duties and authority: Reviews and makes recommendations to the Board regarding efforts by ~~the~~ ESU Professional ~~Development~~ Organization (PDO) and ~~its related affiliates, (Teaching and Learning Through Innovation (TLI) and Professional Learning Affiliate (PLA)), and~~ other professional development items, ~~Reviews~~ statewide initiatives ~~(SRS, Project para, ILCD)~~, and ~~other~~ statewide ~~as well as other~~ Special Education items ~~in the state~~.

Legal Committee

The Legal Committee shall have the following duties and authority: Reviews and makes recommendations to the Board regarding items of federal, state, and local legislation or regulations, NSBA and NASB resolutions, and issues of interest regarding other governmental bodies. Reviews the progress and future needs of Nebraska Cooperative Purchasing Project. Reviews and recommends ESUCC Policy.

Date of Adoption:	November 20, 2024
Date(s) of Review:	July 23, 2025 July 29, 2026

3014. Coffee Act Policy (Reimbursable Expenses)

1. Workshops. Board members, employees and volunteers of the ESUCC are expected to maintain effectiveness by being well informed on educational and related issues and are encouraged to diligently perform their required duties, attend educational workshops, conferences, training programs, official functions, hearings or meetings which are necessary to perform required duties, sponsored by the ESUCC or State and national educational organizations or which are otherwise in the best interests of the ESUCC.
 - a. Approval to Attend. Staff designated by the ESUCC Chief Executive Officer, as well as Board members, are hereby given prior approval by the ESUCC Board to attend such functions within the State which are sponsored by this ESUCC, the Nebraska Association of School Boards, the Nebraska Council of School Chief Executive Officers, the Nebraska Rural Community Schools Association, Association of Educational Service Agencies, and similar organizations, without additional or further approval by the Board, unless otherwise so determined by the Chief Executive Officer and Board President. Upon approval by the Board or, in the case of in-state functions, by the Chief Executive Officer or designee, Board members are further authorized to attend other similar functions.

Employees and volunteers are authorized to attend such functions upon prior approval by the Chief Executive Officer or designee.

- b. Reimbursement of Expenses. The ESUCC will pay the registration costs, tuition costs, fees or charges for attendance by staff at such approved functions. The ESUCC will pay mileage at the rate allowed by law (the rate established by the Department of Administrative Services) or actual travel expenses if travel is authorized by commercial means. The ESUCC will pay for meals and lodging at a rate not exceeding the applicable federal rate, unless a fully itemized claim is submitted substantiating the costs actually incurred in excess of such rate and such additional expenses are expressly approved by the Board. **Notwithstanding anything to the contrary, when a meal is included in a conference registration fee or otherwise provided as part of the event, the ESUCC will not reimburse or separately pay for another meal during the same meal period unless extraordinary circumstances exist and are documented and approved in accordance with this policy.**

For employees and volunteers, the ESUCC will pay costs and make reimbursements in the same manner as provided above for Board member attendance, unless otherwise established by policy, Board action, or contract.

2. Working Meals. **The ESUCC recognizes that, in limited circumstances, official business may require Board members, employees, volunteers, or invited**

participants to conduct business during a meal period. Consistent with Nebraska law, the ESUCC may directly purchase or reimburse the reasonable cost of a working meal when the meal is necessary for official ESUCC business.

A working meal shall be reimbursable only when all of the following conditions are met: (1) the primary purpose of the meeting is for official ESUCC business; (2) the meeting occurs during a regular meal period; (3) conducting business during the meal is reasonably necessary due to scheduling, travel, and/or the length of the meeting; and (4) the cost of the meal is reasonable.

Each working lunch must include documentation to demonstrate compliance with this policy, including (when applicable): (1) a meeting agenda or description of the purpose of the working lunch; (2) the names of individuals attending the working lunch; (3) an itemized receipt; and (4) any notes taken during the meeting.

A working meal does not include a meal or gathering for personal convenience. No working meal may include alcohol or the purchase of any food or beverage for the spouse of any ESUCC staff member or board member.

3. Meeting Refreshments (Non-Working Meals). Non-alcoholic beverages may be provided to individuals attending public meetings. Meals may be provided to Board members, employees and volunteers attending joint meetings with other governing bodies **or as otherwise authorized under Section 2 of this policy**. When the Board President or Chief Executive Officer determines it to be in the best interests of the ESUCC and not in the form of a requirement, because of timing or duration of a meeting or ESUCC activity, or other factors, the Board authorizes other nutritional refreshments to be provided to persons attending public meetings or in other appropriate or necessary situations **consistent with this policy and applicable law**.
4. Spouses. This policy does not authorize the expenditure of public funds to pay for any expenses incurred by a spouse of a Board member, employee, or volunteer unless the spouse is also a Board member, employee or volunteer or unless the expenditure is otherwise permitted by law.
5. General. Payment or reimbursement for expenses incurred by Board members, employees or volunteers may be allowed to the extent otherwise specifically permitted by law. The authority necessary to carry out the provisions of this policy should be and is hereby delegated from the Board to the designated officials as indicated herein.

All expenditures authorized by this policy shall serve a public purpose, be reasonable and necessary under the circumstances, and be supported by documentation sufficient to demonstrate compliance with Nebraska law and this policy.

Legal Reference:	Neb. Rev. Stat. §§ 13-2201 to 13-2204 Neb. Rev. Stat. § 79-546
Date of Adoption:	January 14, 2025
Date(s) of Revision:	July 29, 2026

May 31, 2026

ESUCC Division	Receipts	Disbursements
Executive	\$ 38,022.31	\$ 91,481.68
Teaching & Learning	\$ 123,058.15	\$ 836,390.52
Technology	\$ 85,137.29	\$ 67,757.67
Grants/Contracts	\$ -	\$ 2,400.00
	\$ 246,217.75	\$ 998,029.87
Balance May 1, 2026	\$6,376,764.52	
Total Receipts May 2026	\$246,217.75	
Total Funds Available	\$6,622,982.27	
Check #18402 - Check #18465	\$981,815.48	
ACH Payments	\$16,214.39	
Total Disbursements	\$998,029.87	
Ending Balance May 31, 2026	\$5,624,952.40	
Ending Balance May 31, 2025	\$6,458,349.64	
Bank Balances:		
Checking Account	\$50,326.15	
Investment Account	\$5,775,913.83	
(Includes outstanding checks)	\$5,826,239.98	
<i>Interest Earned May 2026</i>	<i>\$16,339.72</i>	

	Percentage Spent	Percentage Projected
September	0.00%	8.33%
October	2.88%	8.33%
November	3.57%	8.33%
December	1.62%	8.33%
January	2.85%	8.33%
February	3.21%	8.33%
March	4.77%	8.33%
April	2.40%	8.33%
May	5.49%	8.34%
June		8.34%
July		8.34%
August		8.34%
Year To Date	26.79%	100.00%
<i>Adjusted Budget Status:</i>	<i>47.77%</i>	

Specific Project Fiscal Expenses YTD	Budget	Expenses YTD
PowerSchool	\$1,083,875.27	\$454,447.24
Coop	\$1,025,623.70	\$386,919.27
Canvas	\$823,307.26	\$404,124.35
SRS	\$536,916.42	\$324,343.70
PDO (Includes Affiliates)	\$202,214.04	\$119,961.13

Notable Receipts Include:	
Project Para	\$65,000.00
Literacy, LETRS	\$100,000.00
Gen Tech, Zoom MSA Renewal	\$20,137.29
Coop Admin Fees	\$21,282.59
PowerSchool Renewals	\$20,437.00

Notable Disbursements Include:	
Textbook Loan, Purchases	\$686,218.78

Special Projects/Grants Status:	Receipts	Expenditures
SMART-NE	\$6,125.10	\$6,483.00
SMART-ESA	\$0.00	\$17,766.00

Outstanding Receipts As Of 05/31/26:	
Admin	\$400.00
<i>Sparq Negotiations</i>	
<i>Meals, Committee & Board Meetings</i>	\$400.00
Canvas	\$4,600.00
<i>Canvas Implementation (Bertrand)</i>	\$4,600.00
<i>Funds Due From NDE</i>	
Coop	\$31,437.84
<i>School Renewals</i>	
<i>Vendor Admn Fees (Paper 101)</i>	\$31,437.84
DL	\$0.00
Duo Security	\$0.00
<i>School Renewals</i>	
Literacy	\$0.00
<i>LETRS Facilitator Training</i>	
Menstrual Project	\$0.00
<i>Funds from NDE</i>	
PDO	\$5,275.00
<i>OER</i>	
<i>PDO, Mtg Registrations</i>	\$1,600.00
<i>Overdrive / Sora Library</i>	
<i>ESPD, Mtg Registrations</i>	\$0.00
<i>NOC, Mtg Registrations</i>	\$250.00
<i>SDA, Mtg Registrations</i>	\$3,150.00
<i>TLT, Mtg Registrations</i>	\$275.00
PowerSchool	\$0.00
<i>School Renewals, 2025-2026</i>	
ProofPoint	\$369.00
<i>School Renewals, Kimball</i>	\$369.00
NCNE	\$440,803.00
<i>NCNE Salaries</i>	\$440,803.00
SRS	\$384.00
<i>MSA, 2025-2026</i>	
<i>Annual Member Fee (Prime Home DDS)</i>	\$384.00
Project Para	\$0.00
<i>Project Para Grant, Salaries</i>	
Tech Gen	\$0.00
<i>Fortimail Renewals</i>	
Total Outstanding Receipts, 05/31/26:	\$483,268.84

Notes:	
Receipts since 05/31/26	
COOP, Paper 101 Admin Fees	\$31,437.84

June 30, 2026

ESUCC Division	Receipts	Disbursements
Executive	\$ 106,951.00	\$ 110,093.99
Teaching & Learning	\$ 4,025.00	\$ 1,224,850.16
Technology	\$ -	\$ 127,363.52
Grants/Contracts	\$ -	\$ 400.00
	\$ 110,976.00	\$ 1,462,707.67
Balance June 1, 2026	\$5,624,952.40	
Total Receipts June 2026	\$110,976.00	
Total Funds Available	\$5,735,928.40	
Check #18466 - Check #18523	\$1,430,531.33	
ACH Payments	\$32,176.34	
Total Disbursements	\$1,462,707.67	
Ending Balance June 30, 2026	\$4,273,220.73	
Ending Balance June 30, 2025	\$4,548,385.37	
Bank Balances:		
Checking Account	\$50,827.59	
Investment Account	\$4,317,284.62	
(Includes outstanding checks)	\$4,368,112.21	
<i>Interest Earned June 2026</i>	<i>\$15,370.79</i>	

	Percentage Spent	Percentage Projected
September	0.00%	8.33%
October	2.88%	8.33%
November	3.57%	8.33%
December	1.62%	8.33%
January	2.85%	8.33%
February	3.21%	8.33%
March	4.77%	8.33%
April	2.40%	8.33%
May	5.49%	8.34%
June	8.84%	8.34%
July		8.34%
August		8.34%
Year To Date	35.63%	100.00%
<i>Adjusted Budget Status: 63.53%</i>		

Specific Project Fiscal Expenses YTD	Budget	Expenses YTD
PowerSchool	\$1,083,875.27	\$580,605.03
Coop	\$1,025,623.70	\$546,432.75
Canvas	\$823,307.26	\$1,024,910.39
SRS	\$536,916.42	\$351,397.55
PDO (Includes Affiliates)	\$202,214.04	\$141,710.48

Notable Receipts Include:		
Coop Admin Fees	\$90,845.21	

Notable Disbursements Include:		
Textbook Loan, Purchases	\$424,240.65	
Canvas, Instructure Renewal	\$602,016.00	
PS, PSCB Custom Reports Renewal	\$63,495.00	
ESU 2, 2025-2026 Ernesti Contract	\$75,023.51	

Special Projects/Grants Status:	Receipts	Expenditures
SMART-NE	\$6,125.10	\$7,108.00
SMART-ESA	\$0.00	\$19,366.00

Outstanding Receipts As Of 06/30/26:	
Admin	\$2,950.00
Meals, Committee & Board Meetings	\$100.00
SupportedED Site Migration	\$2,850.00
Canvas	\$4,600.00
Canvas Implementation (Bertrand)	\$4,600.00
Funds Due From NDE	
Coop	\$64,461.47
School Renewals	\$3,556.84
Vendor Admn Fees	\$60,904.63
DL	\$0.00
Duo Security	\$25,600.00
School Renewals (Millard)	\$25,600.00
Literacy	\$0.00
LETRS Faciliator Training	
Menstrual Project	\$0.00
Funds from NDE	
PDO	\$12,295.00
OER	
PDO, Mtg Registrations	\$575.00
Overdrive / Sora Library	
ESPD, Mtg Registrations	\$0.00
NOC, Dmarcian renewals	\$11,070.00
SDA, Mtg Registrations	\$575.00
TLT, Mtg Registrations	\$75.00
PowerSchool	\$11,379.63
School Renewals, 2026-2027	\$11,379.63
ProofPoint	\$369.00
School Renewals, Kimball	\$369.00
NCNE	\$440,803.00
NCNE Salaries	\$440,803.00
SRS	\$456,889.00
Annual Member Fee (Prime Home DDS)	\$384.00
SRS Tier Renewals, 2025-2026	\$456,505.00
State Grants	\$40,000.00
SAAS	\$40,000.00
Tech Gen	\$0.00
Fortimail Renewals	
Total Outstanding Receipts, 06/30/26:	\$1,059,347.10

Notes:	
<u>Receipts since 06/30/26</u>	
SRS Receipts	\$118,229.00
Coop Annual Buy Admin Fees	\$24,477.32
Bertrand, Canvas	\$4,600.00
** BITS Funds from NDE	\$342,546.00

EFINANCE - POWERSCHOOL
 DATE: 07/15/2026
 TIME: 09:11:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18524	07/15/26	1098	AESA	01202213620	20580	DL EASTON 26 CONF R	0.00	890.00
09000	18524	07/15/26	1098	AESA	01202580650	20580	TECH ISSACSON 26 CO	0.00	890.00
09000	18524	07/15/26	1098	AESA	01202320100	20580	ADM POLK 26 CONF RE	0.00	890.00
TOTAL	CHECK							0.00	2,670.00
09000	18525	07/15/26	1002	APPLE COMPUTER	01202320100	20650	ADM LAPTOP MINDY RE	0.00	2,899.00
09000	18525	07/15/26	1002	APPLE COMPUTER	01202320100	20650	ADM CABLES MINDY RE	0.00	148.00
TOTAL	CHECK							0.00	3,047.00
09000	18526	07/15/26	1050	BISHOP BUSINESS	01202320100	20550	ADM PRINTING OMAHA	0.00	10.29
09000	18526	07/15/26	1050	BISHOP BUSINESS	01202520300	20550	COOP PRINTING OMAHA	0.00	10.29
09000	18526	07/15/26	1050	BISHOP BUSINESS	01202213620	20550	DL PRINTING OMAHA	0.00	30.88
09000	18526	07/15/26	1050	BISHOP BUSINESS	01202580400	20550	SRS PRINTING OMAHA	0.00	10.30
TOTAL	CHECK							0.00	61.76
09000	18527	07/15/26	1963	CALLAWAY PUBLIC SCH	01202520581	20320	MENST 48427751 QUIL	0.00	1,339.82
09000	18528	07/15/26	1790	CANDLEWOOD SUITES K	01202213200	20580	PS MEDEMA ADVISER W	0.00	110.00
09000	18529	07/15/26	2003	CAROLINA BIOLOGICAL	01202520585	20320	TEXTBOOKS	0.00	494.90
09000	18529	07/15/26	2003	CAROLINA BIOLOGICAL	01202520585	20320	TEXTBOOKS	0.00	2,087.75
09000	18529	07/15/26	2003	CAROLINA BIOLOGICAL	01202520585	20320	TEXTBOOKS	0.00	419.80
TOTAL	CHECK							0.00	3,002.45
09000	18530	07/15/26	1007	CDW GOVERNMENT INC.	01202213200	20650	PS NEW STAFF LAPTOP	0.00	2,790.47
09000	18531	07/15/26	1913	CENGAGE LEARNING IN	01202520585	20320	TEXTBOOKS	0.00	1,086.25
09000	18532	07/15/26	2001	CLASSICAL ACADEMIC	01202520585	20320	TEXTBOOKS	0.00	3,799.42
09000	18533	07/15/26	1990	COMPLETE BOOK AND M	01202520585	20320	TEXTBOOKS	0.00	4,113.49
09000	18533	07/15/26	1990	COMPLETE BOOK AND M	01202520585	20320	TEXTBOOKS	0.00	568.00
09000	18533	07/15/26	1990	COMPLETE BOOK AND M	01202520585	20320	TEXTBOOKS	0.00	1,477.55
09000	18533	07/15/26	1990	COMPLETE BOOK AND M	01202520585	20320	TEXTBOOKS	0.00	8,015.81
09000	18533	07/15/26	1990	COMPLETE BOOK AND M	01202520585	20320	TEXTBOOKS	0.00	971.85
09000	18533	07/15/26	1990	COMPLETE BOOK AND M	01202520585	20320	TEXTBOOKS	0.00	160.20
TOTAL	CHECK							0.00	15,306.90
09000	18534	07/15/26	2004	COSNE	01202580650	20810	TECH ISAACSON MEMBE	0.00	25.00
09000	18535	07/15/26	1702	CROWNE PLAZA KEARNE	01202213582	20320	LIT HEROES TRAINING	0.00	7,507.49
09000	18536	07/15/26	1905	CURRICULUM ASSOCIAT	01202520585	20320	TEXTBOOKS	0.00	32,312.83
09000	18537	07/15/26	1821	DMARCIAN, INC	01202213510	20350	NOC DMARC SAAS RENE	0.00	11,000.00
09000	18538	07/15/26	1057	ESU 3	01202320100	20580	ADM DIRECTOR RETREA	0.00	116.50
09000	18538	07/15/26	1057	ESU 3	01202320100	20580	ADM ALL STAFF MEETI	0.00	346.55
09000	18538	07/15/26	1057	ESU 3	01202320100	20441	ADM RENT OMAHA	0.00	324.03
09000	18538	07/15/26	1057	ESU 3	01202520300	20441	COOP RENT OMAHA	0.00	486.06
09000	18538	07/15/26	1057	ESU 3	01202580400	20441	SRS RENT OMAHA	0.00	972.12

EFINANCE - POWERSCHOOL
DATE: 07/15/2026
TIME: 09:11:16

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18538	07/15/26	1057	ESU 3	01202213500	20441	PDO RENT OMAHA	0.00	486.06
09000	18538	07/15/26	1057	ESU 3	01202213200	20441	PS RENT OMAHA	0.00	324.04
09000	18538	07/15/26	1057	ESU 3	01202520300	20531	COOP POSTAGE OMAHA	0.00	0.75
09000	18538	07/15/26	1057	ESU 3	01202320100	20531	ADM POSTAGE OMAHA	0.00	3.45
09000	18538	07/15/26	1057	ESU 3	01202580400	20580	SRS ADVISORY MEETIN	0.00	169.70
09000	18538	07/15/26	1057	ESU 3	01202320100	20610	ADM CHECK FORMS	0.00	150.00
TOTAL	CHECK							0.00	3,379.26
09000	18539	07/15/26	1150	ESU 5	01202213200	20643	PS UPDATED SSL CERT	0.00	159.95
09000	18540	07/15/26	1151	ESU 7	01202213500	20320	PDO NOTEPADS FUTURE	0.00	416.04
09000	18540	07/15/26	1151	ESU 7	01202213200	20643	PS LASTPASS 26-27 R	0.00	64.00
09000	18540	07/15/26	1151	ESU 7	01202213500	20643	PDO LASTPASS 26-27	0.00	16.00
09000	18540	07/15/26	1151	ESU 7	01202213570	20643	CANV LASTPASS 26-27	0.00	16.00
09000	18540	07/15/26	1151	ESU 7	01202580650	20643	TECH LASTPASS 26-27	0.00	24.00
09000	18540	07/15/26	1151	ESU 7	01202213620	20643	DL LASTPASS 26-27 R	0.00	8.00
09000	18540	07/15/26	1151	ESU 7	01202320100	20643	ADM LASTPASS 26-27	0.00	16.00
09000	18540	07/15/26	1151	ESU 7	01202520300	20643	COOP LASTPASS 26-27	0.00	24.00
09000	18540	07/15/26	1151	ESU 7	01202580400	20643	SRS LASTPASS 26-27	0.00	32.00
TOTAL	CHECK							0.00	616.04
09000	18541	07/15/26	1067	ESU 10	01202320100	20320	ADM SMART NE MAY 20	0.00	500.00
09000	18542	07/15/26	1064	ESU 17	01202320100	20352	ADM SALARIES	0.00	15,692.56
09000	18542	07/15/26	1064	ESU 17	01202320100	20320	ADM FISCAL AGENT FE	0.00	900.00
09000	18542	07/15/26	1064	ESU 17	01202320100	20441	ADM RENT AINSWORTH	0.00	38.20
09000	18542	07/15/26	1064	ESU 17	01202520300	20352	COOP SALARIES	0.00	26,276.49
09000	18542	07/15/26	1064	ESU 17	01202520300	20441	COOP RENT AINSWORTH	0.00	152.80
09000	18542	07/15/26	1064	ESU 17	01202520300	20582	COOP PHONE AINSWORTH	0.00	84.00
09000	18542	07/15/26	1064	ESU 17	01202213620	20352	DL SALARIES	0.00	17,259.61
09000	18542	07/15/26	1064	ESU 17	01202213500	20441	PDO RENT AINSWORTH	0.00	38.20
09000	18542	07/15/26	1064	ESU 17	01202213560	20352	CRISIS SALARIES	0.00	457.04
09000	18542	07/15/26	1064	ESU 17	01202213570	20352	CANV SALARIES	0.00	17,671.44
09000	18542	07/15/26	1064	ESU 17	01202213200	20352	PS SALARIES	0.00	45,481.91
09000	18542	07/15/26	1064	ESU 17	01202213200	20441	PS RENT AINSWORTH	0.00	114.60
09000	18542	07/15/26	1064	ESU 17	01206415590	20396	PROJ PARA SALARIES	0.00	10,919.40
09000	18542	07/15/26	1064	ESU 17	01202520585	20352	TEXTBOOK LOAN SALAR	0.00	6,540.15
09000	18542	07/15/26	1064	ESU 17	01202213587	20352	TEAMMATES SALARIES	0.00	4,491.23
09000	18542	07/15/26	1064	ESU 17	01202213582	20352	LITERACY SALARIES	0.00	2,834.28
09000	18542	07/15/26	1064	ESU 17	01202213580	20352	BITS SALARIES	0.00	6,992.65
09000	18542	07/15/26	1064	ESU 17	01202520581	20352	MENST SALARIES	0.00	2,122.43
09000	18542	07/15/26	1064	ESU 17	01202580400	20441	SRS RENT AINSWORTH	0.00	38.20
09000	18542	07/15/26	1064	ESU 17	01202213500	20352	PDO SALARIES	0.00	5,961.09
09000	18542	07/15/26	1064	ESU 17	01202580650	20352	TECH SALARIES	0.00	13,076.25
09000	18542	07/15/26	1064	ESU 17	01202580400	20352	SRS SALARIES	0.00	24,157.15
09000	18542	07/15/26	1064	ESU 17	01202520300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	18542	07/15/26	1064	ESU 17	01202520300	20550	COOP COPIER/PRINTIN	0.00	17.50
TOTAL	CHECK							0.00	201,349.18
09000	18543	07/15/26	1898	GIBBS SMITH	01202520585	20320	TEXTBOOKS	0.00	965.31
09000	18543	07/15/26	1898	GIBBS SMITH	01202520585	20320	TEXTBOOKS	0.00	1,186.92

EFINANCE - POWERSCHOOL
DATE: 07/15/2026
TIME: 09:11:16

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,152.23
09000	18544	07/15/26	1661	HAMPTON INN - KEARN	01202213582	20320	LIT HEROES CONF POL	0.00	249.00
09000	18545	07/15/26	1829	HOLIDAY INN EXPRESS	01202213570	20580	CANV SHARA TRN JOHN	0.00	110.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	2,125.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	1,782.50
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	25,089.50
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	1,875.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	1,312.50
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	1,406.25
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	7,968.75
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	3,900.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	6,975.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	2,028.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	3,500.00
09000	18546	07/15/26	1882	IXL LEARNING, INC.	01202520585	20320	TEXTBOOKS	0.00	2,784.00
TOTAL CHECK								0.00	60,746.50
09000	18547	07/15/26	1397	JOURNEYED.COM INC.	01202520585	20320	TEXTBOOKS	0.00	1,555.31
09000	18548	07/15/26	1920	HEGGERTY PHONEMIC A	01202520585	20320	TEXTBOOKS	0.00	356.00
09000	18549	07/15/26	1707	MARISSA BURENHEIDE	01202213200	20333	PS MILEAGE ALL STAF	0.00	168.20
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	2,699.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	499.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	999.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	999.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	499.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	499.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	499.00
09000	18550	07/15/26	1899	MYSTERY SCIENCE	01202520585	20320	TEXTBOOKS	0.00	1,799.00
TOTAL CHECK								0.00	8,492.00
09000	18551	07/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEBRATION DIN	0.00	983.80
09000	18552	07/15/26	1255	NIOBRARA PUBLIC SCH	01202520581	20320	MENST 6065494441 ST	0.00	3,161.28
09000	18552	07/15/26	1255	NIOBRARA PUBLIC SCH	01202520581	20320	MENST 6064867967 ST	0.00	473.70
09000	18552	07/15/26	1255	NIOBRARA PUBLIC SCH	01202520581	20320	MENST 6064953537 ST	0.00	183.80
09000	18552	07/15/26	1255	NIOBRARA PUBLIC SCH	01202520581	20320	MENST 49081545 QUIL	0.00	1,059.45
TOTAL CHECK								0.00	4,878.23
09000	18553	07/15/26	1637	PEGGY MEDEMA	01202213200	20333	PS MILEAGE ADVISER	0.00	291.45
09000	18553	07/15/26	1637	PEGGY MEDEMA	01202213200	20580	PS MEALS ALL STAFF	0.00	11.00
09000	18553	07/15/26	1637	PEGGY MEDEMA	01202213200	20333	PS MILEAGE ALL STAF	0.00	432.10
09000	18553	07/15/26	1637	PEGGY MEDEMA	01202213200	20580	PS MEALS ADVISER WO	0.00	10.90
TOTAL CHECK								0.00	745.45
09000	18554	07/15/26	1633	PERRY, GUTHERY, HAA	01202320100	20317	ADM LEGAL SERVICE	0.00	503.50

EFINANCE - POWERSCHOOL
DATE: 07/15/2026
TIME: 09:11:16

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18554	07/15/26	1633	PERRY, GUTHERY, HAA	01202520300	20317	COOP LEGAL SERVICE	0.00	251.75
09000	18554	07/15/26	1633	PERRY, GUTHERY, HAA	01202580400	20317	SRS LEGAL SERVICE	0.00	251.75
TOTAL CHECK									1,007.00
09000	18555	07/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS SIS/SUPPORT ALLI	0.00	10,741.60
09000	18555	07/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS SIS STORAGE WAVE	0.00	5,411.50
09000	18555	07/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS ECOLLECT	0.00	5,040.00
09000	18555	07/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS SIS & ECOLLECT	0.00	14,690.00
09000	18555	07/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS SIS RENEWALS	0.00	312,932.16
09000	18555	07/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS SIS/POWER HUB/EC	0.00	6,457.50
TOTAL CHECK									355,272.76
09000	18556	07/15/26	1231	QUILL	01202320100	20610	ADM INK EFINANCE PR	0.00	19.02
09000	18556	07/15/26	1231	QUILL	01202213570	20610	CANV INK EFINANCE P	0.00	19.03
09000	18556	07/15/26	1231	QUILL	01202520300	20610	COOP INK EFINANCE P	0.00	19.02
09000	18556	07/15/26	1231	QUILL	01202213620	20610	DL INK EFINANCE PRI	0.00	19.03
09000	18556	07/15/26	1231	QUILL	01202213500	20610	PDO INK EFINANCE PR	0.00	19.03
09000	18556	07/15/26	1231	QUILL	01202213200	20610	PS INK EFINANCE PRI	0.00	19.03
09000	18556	07/15/26	1231	QUILL	01202580400	20610	SRS INK EFINANCE PR	0.00	19.03
TOTAL CHECK									133.19
09000	18557	07/15/26	1912	RENAISSANCE LEARNIN	01202520585	20320	TEXTBOOKS	0.00	217.20
09000	18557	07/15/26	1912	RENAISSANCE LEARNIN	01202520585	20320	TEXTBOOKS	0.00	468.00
09000	18557	07/15/26	1912	RENAISSANCE LEARNIN	01202520585	20320	TEXTBOOKS	0.00	2,042.60
09000	18557	07/15/26	1912	RENAISSANCE LEARNIN	01202520585	20320	TEXTBOOKS	0.00	1,559.00
TOTAL CHECK									4,286.80
09000	18558	07/15/26	1807	SARAH BADEN	01202213200	20333	PS MILEAGE ALL STAF	0.00	209.53
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	382.62
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	152.21
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	1,408.96
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	512.01
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	142.30
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	1,327.92
09000	18559	07/15/26	1938	SCHOLASTIC INC	01202520585	20320	TEXTBOOKS	0.00	631.91
TOTAL CHECK									4,557.93
09000	18560	07/15/26	1442	SECURLY	01202520300	20900	COOP SECURLY GERING	0.00	20,025.81
09000	18561	07/15/26	1789	SHARA JOHNSON	01202213570	20333	CANV MILEAGE MONTHL	0.00	78.30
09000	18561	07/15/26	1789	SHARA JOHNSON	01202213570	20333	CANV MILEAGE ALL ST	0.00	78.30
09000	18561	07/15/26	1789	SHARA JOHNSON	01202213570	20580	CANV MEALS OGALLALA	0.00	78.04
09000	18561	07/15/26	1789	SHARA JOHNSON	01202213570	20333	CANV MILEAGE OGALLA	0.00	478.50
TOTAL CHECK									713.14
09000	18562	07/15/26	1944	SINGAPORE MATH INC	01202520585	20320	TEXTBOOKS	0.00	1,735.65
09000	18562	07/15/26	1944	SINGAPORE MATH INC	01202520585	20320	TEXTBOOKS	0.00	2,283.75
TOTAL CHECK									4,019.40
09000	18563	07/15/26	2002	SOAR LEARNING INC	01202520585	20320	TEXTBOOKS	0.00	1,350.00

EFINANCE - POWERSCHOOL
DATE: 07/15/2026
TIME: 09:11:16

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18564	07/15/26	1964	SOUTHERN PUBLIC SCH	01202520581	20320	MENST 6065851749 ST	0.00	174.61
09000	18565	07/15/26	1723	ST. EDWARD PUBLIC S	01202520581	20320	MENST 48873622 QUIL	0.00	3,892.20
09000	18566	07/15/26	1909	STUDIES WEEKLY INC	01202520585	20320	TEXTBOOKS	0.00	1,479.42
09000	18567	07/15/26	1939	SUPERIOR TEXT LLC	01202520585	20320	TEXTBOOKS	0.00	2,139.58
09000	18568	07/15/26	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK RENEWALS	0.00	247,182.00
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	24.98
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	341.25
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	2,097.04
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	8.51
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	172.12
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	599.60
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	484.20
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	459.20
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	41.70
09000	18569	07/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOKS	0.00	11.89
TOTAL CHECK								0.00	4,240.49
09000	18570	07/15/26	1994	WALTHILL PUBLIC SCH	01202520581	20320	MENST STAPLES	0.00	37.25
09000	18571	07/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOKS	0.00	18,545.80
09000	18571	07/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOKS	0.00	9,138.38
09000	18571	07/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOKS	0.00	7,994.48
09000	18571	07/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOKS	0.00	753.77
TOTAL CHECK								0.00	36,432.43
09000	18572	07/15/26	1910	WILSON LANGUAGE TRA	01202520585	20320	TEXTBOOKS	0.00	4,855.68
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 01 WORLD B	0.00	6,909.90
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 13 WORLD B	0.00	8,557.55
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 08 WORLD B	0.00	11,989.87
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 10 WORLD B	0.00	13,081.69
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 02 WORLD B	0.00	11,968.17
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 15 WORLD B	0.00	669.60
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 07 WORLD B	0.00	8,370.00
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 11 WORLD B	0.00	2,842.70
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 17 WORLD B	0.00	499.10
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 05 WORLD B	0.00	783.68
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 04 WORLD B	0.00	1,810.40
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 06 WORLD B	0.00	2,300.90
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 03 WORLD B	0.00	28,458.62
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 16 WORLD B	0.00	2,847.66
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 09 WORLD B	0.00	5,238.38
09000	18573	07/15/26	1038	WORLD BOOK	01202520300	20900	COOP ESU 18 WORLD B	0.00	26,002.80
TOTAL CHECK								0.00	132,331.02

EFINANCE - POWERSCHOOL
 DATE: 07/15/2026
 TIME: 09:11:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18574	07/15/26	1082	ZOOM COMMUNICATIONS	01202580650	20643	TECH ZOOM RENEWALS	0.00	550,423.71
09000	18574	07/15/26	1082	ZOOM COMMUNICATIONS	01202580650	20643	TECH ZOOM RENEWALS	0.00	8,343.55
TOTAL CHECK									558,767.26
09000	18575	07/15/26	1265	CENTRAL VALLEY PUBL	01202520581	20320	MENST 6066615237 ST	0.00	569.78
09000	18575	07/15/26	1265	CENTRAL VALLEY PUBL	01202520581	20320	MENST 6066548416 ST	0.00	3,761.15
09000	18575	07/15/26	1265	CENTRAL VALLEY PUBL	01202520581	20320	MENST SCHOOL HEALTH	0.00	5,592.15
09000	18575	07/15/26	1265	CENTRAL VALLEY PUBL	01202520581	20320	MENST EXCESS OF BAL	0.00	-120.19
TOTAL CHECK									9,802.89
09000	18576	07/15/26	1057	ESU 3	01202213587	20320	TEAMMATES READ GRAN	0.00	50,000.00
09000	18577	07/15/26	1069	LINCOLN PUBLIC SCHO	01202213587	20320	TEAMMATES READ GRAN	0.00	27,672.00
09000	18578	07/15/26	1967	MACKENZIE CARSTENS	01202213520	20610	SDA MENTOR PROG SUP	0.00	52.00
09000	18579	07/15/26	2005	MARCIA BRENNER ASSO	01202213200	20320	PS ALERT CREATOR PL	0.00	9,545.30
09000	18580	07/15/26	1442	SECURLY	01202520300	20900	COOP CENTURA RENEWA	0.00	1,097.60
09000	18581	07/15/26	1098	AESA	01202320100	20580	ADM POLK ADVOCACY/A	0.00	655.00
09000	18582	07/15/26	1149	ESU 4	01202213580	20320	BITS FINAL 2025-202	0.00	24,553.35
09000	18583	07/15/26	1068	ESU 13	01202213580	20320	BITS FINAL 2025-202	0.00	84,644.32
09000	18584	07/15/26	1152	ESU 15	01202213580	20320	BITS FINAL 2025-202	0.00	20,215.07
09000	18585	07/15/26	1104	ESU 16	01202213580	20320	BITS FINAL 2025-202	0.00	43,354.83
09000	18586	07/15/26	1960	EUNA SOLUTIONS	01202520300	20643	COOP IONWAVE RENEWA	0.00	15,225.00
09000	ACH00058	07/15/26	1638	AIMEE MUEHLING	01202213200	20320	PS CONTRACTED SERVI	0.00	4,413.36
09000	ACH00059	07/15/26	1466	ANDREW EASTON	01202213620	20333	DL MILEAGE TLI RETR	0.00	60.47
09000	ACH00060	07/15/26	1101	CRAIG PETERSON	01202520300	20333	COOP MILEAGE NSNA C	0.00	143.55
09000	ACH00061	07/15/26	1826	LARIANNE POLK	01202320100	20333	ADM MILEAGE AESA CO	0.00	3.63
09000	ACH00061	07/15/26	1826	LARIANNE POLK	01202320100	20333	ADM MILEAGE HEROES	0.00	250.13
TOTAL CHECK									253.76
09000	ACH00062	07/15/26	1872	MINDY REED	01202320100	20333	ADM MILEAGE BUSINES	0.00	102.95
09000	ACH00063	07/15/26	1086	SCOTT ISAACSON	01202580400	20333	SRS MILEAGE NITC ED	0.00	62.86
09000	ACH00064	07/15/26	1640	NICOLE MULLER	01202213200	20320	PS CONTRACTED SERVI	0.00	3,823.32
09000	ACH00064	07/15/26	1640	NICOLE MULLER	01202213200	20320	PS PARKING MULLER S	0.00	11.00
TOTAL CHECK									3,834.32
09000	EFT00321	07/04/26	1209	CINCINNATI INSURANC	01202320100	20520	ADM INSURANCE	0.00	103.10

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

SELECTION CRITERIA: `transact.yr='26'` and `transact.period='11'`
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ORG	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202213580	20520	BITS	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202213570	20520	CANV	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202520300	20520	COOP	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202213620	20520	DL	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202213582	20520	LITERACY	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202213200	20520	PS	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202213500	20520	PDO	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202580400	20520	SRS	INSURANCE	0.00						103.10
09000	EFT00321	07/04/26	1209	CINCINNATI	INSURANC	01202520585	20520	TEXTBOOK	INSURANCE	0.00						103.10
TOTAL CHECK														0.00		1,031.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213500	20643	PDO	RIVERSIDE	0.00						29.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213500	20643	PDO	RIVERSIDE INTER	0.00						0.87
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213620	20580	DL	MEALS TLI MTG	0.00						95.20
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	TEXTBOOKS AMAZO	0.00						7.54
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	TEXTBOOKS AMAZO	0.00						23.43
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	TEXTBOOKS AMAZO	0.00						29.73
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	THEMES/VAR 1464	0.00						200.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	INSTIT EXCEL IN	0.00						358.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	INTERN FEE THEM	0.00						6.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213200	20643	PS	GOOGLE 558416033	0.00						175.20
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213200	20643	PS	ASANA INV0537193	0.00						134.90
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20330	ADM	EIDE BAILIY WOR	0.00						600.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	ANTHROPIC PBC	0.00						125.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202580400	20643	SRS	ATLASSIN	0.00						10.00
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213620	20610	DL	KEYBOARD/MOUSE B	0.00						18.99
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20641	ADM	LINCOLN STAR JO	0.00						34.99
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	GIMKIT PRO TEXT	0.00						59.88
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520300	20643	COOP	MAILCHIMP	0.00						93.50
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202580400	20643	SRS	GO DADDY ESUPDO	0.00						24.19
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520300	20580	COOP	MEAL ALL STAFF	0.00						27.54
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20641	ADM	OMAHA WORLD HER	0.00						19.99
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20580	ADM	MEAL FUTURE REA	0.00						34.74
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20580	ADM	PARKING FUTURE	0.00						13.50
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213500	20320	PDO	FUTURE READY ME	0.00						3,513.60
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20580	ADM	FLIGHT AESA PO	0.00						566.60
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202580650	20580	TECH	FLIGHT AESA IS	0.00						566.60
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202320100	20580	ADM	HOTEL AESA POLK	0.00						282.38
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202580650	20580	TECH	HOTEL AESA ISA	0.00						282.38
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202213620	20580	DL	HOTEL AESA EASTO	0.00						282.38
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202520585	20320	TBL	TEXTBOOKS AMAZO	0.00						71.40
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202580400	20580	SRS	MEAL FUTURE REA	0.00						13.10
09000	EFT00322	07/15/26	1039	UNION BANK &	TRUST	01202580400	20610	SRS	KEYBOARD/MOUSE	0.00						19.00
TOTAL CHECK														0.00		7,719.63
09000	EFT00323	07/01/26	1039	UNION BANK &	TRUST	01202320100	20320	ADM	ACH SERVICE FEE	0.00						26.08
09000	EFT00324	07/02/26	1039	UNION BANK &	TRUST	01202520300	20810	COOP	WIRE FEE RENAT	0.00						15.00
TOTAL CASH ACCOUNT														0.00		2,058,088.38

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
ACCOUNTING PERIOD: 11/26

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	2,058,088.38
TOTAL REPORT							0.00	2,058,088.38

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18466	06/15/26	1997	3P LEARNING INC	01202520585	20320	TEXTBOOK LOAN	0.00	570.00
09000	18467	06/15/26	1098	AESA	01202320100	20580	ADMN EXEC DIR REG P	0.00	179.00
09000	18467	06/15/26	1098	AESA	01202320100	20810	ADMN ESU MEMBER DUE	0.00	13,595.00
TOTAL CHECK								0.00	13,774.00
09000	18468	06/15/26	1878	AMPLIFY EDUCATION I	01202520585	20320	TEXTBOOK LOAN	0.00	3,437.85
09000	18469	06/15/26	1282	ANSLEY PUBLIC SCHOO	01202520581	20320	MENST CINV000332190	0.00	218.96
09000	18469	06/15/26	1282	ANSLEY PUBLIC SCHOO	01202520581	20320	MENST CINV000334007	0.00	41.72
09000	18469	06/15/26	1282	ANSLEY PUBLIC SCHOO	01202520581	20320	MENST 6064212697	0.00	2,695.45
09000	18469	06/15/26	1282	ANSLEY PUBLIC SCHOO	01202520581	20320	MENST 6064063748	0.00	2,173.75
09000	18469	06/15/26	1282	ANSLEY PUBLIC SCHOO	01202520581	20320	MENST 6064063746	0.00	448.36
09000	18469	06/15/26	1282	ANSLEY PUBLIC SCHOO	01202520581	20320	MENST 6064063744	0.00	834.66
TOTAL CHECK								0.00	6,412.90
09000	18470	06/15/26	1998	ARCH PRESS LLC	01202520585	20320	TEXTBOOK LOAN	0.00	2,943.80
09000	18471	06/15/26	1050	BISHOP BUSINESS	01202320100	20550	ADMN PRINTING EXP	0.00	16.41
09000	18471	06/15/26	1050	BISHOP BUSINESS	01202520300	20550	COOP PRINTING EXP	0.00	16.41
09000	18471	06/15/26	1050	BISHOP BUSINESS	01202580400	20550	SRS PRINTING EXP	0.00	16.41
09000	18471	06/15/26	1050	BISHOP BUSINESS	01202213620	20550	DL PRINTING EXP	0.00	49.24
TOTAL CHECK								0.00	98.47
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	3,855.12
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	6,476.83
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	1,174.38
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	731.95
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	10,586.79
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	13,364.65
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	2,890.83
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	4,292.51
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	165.46
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	2,918.78
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	1,412.41
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	3,416.61
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	517.42
09000	18472	06/15/26	1885	BJU EDUCATION GROUP	01202520585	20320	TEXTBOOK LOAN	0.00	662.41
TOTAL CHECK								0.00	52,466.15
09000	18473	06/15/26	1963	CALLAWAY PUBLIC SCH	01202520581	20320	MENST 6060681079 ST	0.00	1,473.00
09000	18473	06/15/26	1963	CALLAWAY PUBLIC SCH	01202520581	20320	MENST 6061053047 ST	0.00	242.85
TOTAL CHECK								0.00	1,715.85
09000	18474	06/15/26	1823	CONSORTIUM FOR SCHO	01202580650	20810	TECH GEN INSTITUT M	0.00	1,255.00
09000	18475	06/15/26	1225	EMBASSEY SUITES	01202213200	20580	PS LODGING MEDEMA	0.00	115.50
09000	18475	06/15/26	1225	EMBASSEY SUITES	01202213200	20580	PS LODGING MULLER	0.00	115.50
09000	18475	06/15/26	1225	EMBASSEY SUITES	01202213200	20580	PS LODGING BADEN	0.00	115.50
09000	18475	06/15/26	1225	EMBASSEY SUITES	01202213200	20580	PS LODGING BURENHEI	0.00	115.50
TOTAL CHECK								0.00	462.00

EFINANCE - POWERSCHOOL
 DATE: 06/25/2026
 TIME: 15:15:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18476	06/15/26	1056	ESU 2	01202580577	20320	CSET CONTRACT 1ST S	0.00	37,497.77
09000	18476	06/15/26	1056	ESU 2	01202580577	20320	CSET CONTRACT 3RD Q	0.00	18,762.87
09000	18476	06/15/26	1056	ESU 2	01202580577	20320	CSET CONTRACT 4TH Q	0.00	18,762.87
TOTAL CHECK								0.00	75,023.51
09000	18477	06/15/26	1151	ESU 7	01202213587	20320	TEAMMATES READ	0.00	6,754.20
09000	18478	06/15/26	1067	ESU 10	01202213520	20320	STRATEGIST 5/11/26	0.00	75.25
09000	18478	06/15/26	1067	ESU 10	01202213530	20320	ESPD 5/12/26 MTG	0.00	473.10
09000	18478	06/15/26	1067	ESU 10	01202213510	20320	NOC 5/12/26 MTG	0.00	236.55
09000	18478	06/15/26	1067	ESU 10	01202213520	20320	SDA 5/12/26 MTG	0.00	946.30
09000	18478	06/15/26	1067	ESU 10	01202213540	20320	TLT 5/12/26 MTG	0.00	236.55
09000	18478	06/15/26	1067	ESU 10	01202213500	20320	PDO 5/13/26 MTG	0.00	876.91
09000	18478	06/15/26	1067	ESU 10	01202310110	20320	BOARD 5/14/26 MTGS	0.00	163.80
09000	18478	06/15/26	1067	ESU 10	01202320100	20320	ADMN SMART NE APRIL	0.00	625.00
09000	18478	06/15/26	1067	ESU 10	01202320100	20320	ADMN SMART ESA APRI	0.00	1,600.00
09000	18478	06/15/26	1067	ESU 10	01203599597	20320	STEADFAST PHASE 111	0.00	400.00
09000	18478	06/15/26	1067	ESU 10	01202213540	20320	TLT DIGIAL CIT MATE	0.00	247.37
09000	18478	06/15/26	1067	ESU 10	01202310110	20320	BOARD 5/15/26 MTG	0.00	337.70
TOTAL CHECK								0.00	6,218.53
09000	18479	06/11/26	1064	ESU 17	01202320100	20352	ADMN SALARIES	0.00	15,692.57
09000	18479	06/11/26	1064	ESU 17	01202320100	20320	ADMN FISCAL AGENT F	0.00	900.00
09000	18479	06/11/26	1064	ESU 17	01202320100	20441	ADMN RENT AINSWORTH	0.00	38.20
09000	18479	06/11/26	1064	ESU 17	01202520300	20352	COOP SALARIES	0.00	26,276.51
09000	18479	06/11/26	1064	ESU 17	01202520300	20441	COOP RENT AINSWORTH	0.00	152.80
09000	18479	06/11/26	1064	ESU 17	01202520300	20582	COOP PHONE AINSWORT	0.00	84.00
09000	18479	06/11/26	1064	ESU 17	01202520300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	18479	06/11/26	1064	ESU 17	01202520300	20520	COOP INSUR/BOND	0.00	32.00
09000	18479	06/11/26	1064	ESU 17	01202213620	20352	DL SALARIES	0.00	17,259.54
09000	18479	06/11/26	1064	ESU 17	01202580650	20352	TECH GEN SALARIES	0.00	13,076.31
09000	18479	06/11/26	1064	ESU 17	01202580400	20352	SRS SALARIES	0.00	24,157.07
09000	18479	06/11/26	1064	ESU 17	01202580400	20441	SRS RENT AINSWORTH	0.00	38.20
09000	18479	06/11/26	1064	ESU 17	01202213500	20352	PDO SALARIES	0.00	5,961.06
09000	18479	06/11/26	1064	ESU 17	01202213500	20441	PDO RENT AINSWORTH	0.00	38.20
09000	18479	06/11/26	1064	ESU 17	01202213560	20352	CRISIS SALARIES	0.00	457.04
09000	18479	06/11/26	1064	ESU 17	01202213570	20352	CANVAS SALARIES	0.00	17,671.43
09000	18479	06/11/26	1064	ESU 17	01202213200	20352	PS SALARIES	0.00	45,481.82
09000	18479	06/11/26	1064	ESU 17	01202213200	20441	PS RENT AINSWORTH	0.00	114.60
09000	18479	06/11/26	1064	ESU 17	01206415590	20396	PROJ PARA SALARIES	0.00	10,919.38
09000	18479	06/11/26	1064	ESU 17	01202520585	20352	TEXTBOOK SALARIES	0.00	6,540.09
09000	18479	06/11/26	1064	ESU 17	01202213587	20352	TEAMMATES SALARIES	0.00	4,491.23
09000	18479	06/11/26	1064	ESU 17	01202213582	20320	LITERACY SALARIES	0.00	2,834.28
09000	18479	06/11/26	1064	ESU 17	01202213580	20352	BITS SALARIES	0.00	6,992.62
09000	18479	06/11/26	1064	ESU 17	01202520581	20352	MENST SALARIES	0.00	2,122.43
TOTAL CHECK								0.00	201,348.88
09000	18480	06/15/26	1057	ESU 3	01202320100	20441	ADMN RENT OMAHA	0.00	324.03
09000	18480	06/15/26	1057	ESU 3	01202520300	20441	COOP RENT OMAHA	0.00	486.06
09000	18480	06/15/26	1057	ESU 3	01202580400	20441	SRS RENT OMAHA	0.00	972.12

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
09000	18480	06/15/26	1057	ESU 3	01202213500	20441	PDO RENT OMAHA	0.00	486.06	
09000	18480	06/15/26	1057	ESU 3	01202213200	20441	PS RENT OMAHA	0.00	324.04	
TOTAL CHECK									0.00	2,592.31
09000	18481	06/15/26	1900	GENERATION GENIUS I	01202520585	20320	TEXTBOOK LOAN	0.00	1,995.00	
09000	18482	06/15/26	1898	GIBBS SMITH	01202520585	20320	TEXTBOOK LOAN	0.00	388.48	
09000	18483	06/15/26	1880	GREAT MINDS, PBC	01202520585	20320	TEXTBOOK LOAN	0.00	6,760.73	
09000	18484	06/15/26	1661	HAMPTON INN - KEARN	01202213500	20580	PDO CELEB DINNER BU	0.00	161.10	
09000	18484	06/15/26	1661	HAMPTON INN - KEARN	01202580400	20580	SRS CELEB DINNER IS	0.00	398.00	
09000	18484	06/15/26	1661	HAMPTON INN - KEARN	01202213500	20580	PDO MTG LODGING EAS	0.00	139.00	
09000	18484	06/15/26	1661	HAMPTON INN - KEARN	01202320100	20580	ADMN PDO LODGING PO	0.00	447.00	
TOTAL CHECK									0.00	1,145.10
09000	18485	06/15/26	1977	HAPPY NUMBERS INC.	01202520585	20320	TEXTBOOK LOAN	0.00	2,275.50	
09000	18486	06/15/26	1889	HEINEMANN PUBLISHIN	01202520585	20320	TEXTBOOK LOAN	0.00	5,032.62	
09000	18486	06/15/26	1889	HEINEMANN PUBLISHIN	01202520585	20320	TEXTBOOK LOAN	0.00	4,553.78	
09000	18486	06/15/26	1889	HEINEMANN PUBLISHIN	01202520585	20320	TEXTBOOK LOAN	0.00	9,072.18	
09000	18486	06/15/26	1889	HEINEMANN PUBLISHIN	01202520585	20320	TEXTBOOK LOAN	0.00	1,948.46	
09000	18486	06/15/26	1889	HEINEMANN PUBLISHIN	01202520585	20320	TEXTBOOK LOAN	0.00	473.19	
09000	18486	06/15/26	1889	HEINEMANN PUBLISHIN	01202520585	20320	TEXTBOOK LOAN	0.00	742.53	
TOTAL CHECK									0.00	21,822.76
09000	18487	06/15/26	1384	HOLIDAY INN EXPRESS	01202520300	20580	COOP STAFF MTG PETE	0.00	103.99	
09000	18487	06/15/26	1384	HOLIDAY INN EXPRESS	01202520300	20580	COOP STAFF MTG QUIN	0.00	103.99	
TOTAL CHECK									0.00	207.98
09000	18488	06/15/26	1940	IMAGINE LEARNING LL	01202520585	20320	TEXTBOOK LOAN	0.00	4,163.50	
09000	18489	06/15/26	1312	INSTRUCTURE INC	01202213570	20330	CANV PRECON REG SCH	0.00	530.00	
09000	18489	06/15/26	1312	INSTRUCTURE INC	01202213570	20643	CANV LEARNING PLATF	0.00	602,016.00	
TOTAL CHECK									0.00	602,546.00
09000	18490	06/15/26	1916	JM EDUCATIONAL GROU	01202520585	20320	TEXTBOOK LOAN	0.00	1,393.50	
09000	18491	06/15/26	1247	KSB SCHOOL LAW	01202213530	20317	ESPD LEGAL SERVICE	0.00	434.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	3,500.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	1,785.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	980.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	5,530.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	4,480.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	1,978.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	525.00	
09000	18492	06/15/26	1879	LEXIA LEARNING SYST	01202520585	20320	TEXTBOOK LOAN	0.00	5,290.00	
TOTAL CHECK									0.00	24,068.00
09000	18493	06/15/26	2000	MACKIN EDUCATIONAL	01202520585	20320	TEXTBOOK LOAN	0.00	9,311.88	

EFINANCE - POWERSCHOOL
 DATE: 06/25/2026
 TIME: 15:15:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18493	06/15/26	2000	MACKIN EDUCATIONAL	01202520585	20320	TEXTBOOK LOAN	0.00	17,809.00
09000	18493	06/15/26	2000	MACKIN EDUCATIONAL	01202520585	20320	TEXTBOOK LOAN	0.00	1,387.25
09000	18493	06/15/26	2000	MACKIN EDUCATIONAL	01202520585	20320	TEXTBOOK LOAN	0.00	275.75
TOTAL	CHECK							0.00	28,783.88
09000	18494	06/15/26	1707	MARISSA BURENHEIDE	01202213200	20333	PS MILEAGE DATA CON	0.00	120.35
09000	18495	06/15/26	1884	MCGRAW HILL LLC	01202520585	20320	TEXTBOOK LOAN	0.00	75.75
09000	18496	06/15/26	1894	NANCY LARSON PUBLIS	01202520585	20320	TEXTBOOK LOAN	0.00	2,530.00
09000	18496	06/15/26	1894	NANCY LARSON PUBLIS	01202520585	20320	TEXTBOOK LOAN	0.00	696.00
TOTAL	CHECK							0.00	3,226.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB DOWNING	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB LEWANDOWS	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB MCCLENAHA	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB KESZLER	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB BUSSEN	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB ISAACSON	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB EASTON	0.00	35.00
09000	18497	06/15/26	1042	NE COUNCIL OF SCHOO	01202213500	20610	PDO CELEB POLK	0.00	35.00
TOTAL	CHECK							0.00	280.00
09000	18498	06/15/26	1925	NEWSELA INC	01202520585	20320	TEXTBOOK LOAN	0.00	2,500.00
09000	18499	06/15/26	1065	OMAHA WORLD HERALD	01202310110	20540	BOARD 5/15/26 MTG N	0.00	24.40
09000	18499	06/15/26	1065	OMAHA WORLD HERALD	01202310110	20540	BOARD FOCUS GROUP N	0.00	22.00
TOTAL	CHECK							0.00	46.40
09000	18500	06/15/26	1289	PAPER 101	01202320100	20610	ADMN SUPPLIES, PAPE	0.00	7.09
09000	18500	06/15/26	1289	PAPER 101	01202520300	20610	COOP SUPPLIES, PAPE	0.00	7.09
09000	18500	06/15/26	1289	PAPER 101	01202213620	20610	DL SUPPLIES, PAPER	0.00	7.10
09000	18500	06/15/26	1289	PAPER 101	01202213500	20610	PDO SUPPLIES, PAPER	0.00	7.09
09000	18500	06/15/26	1289	PAPER 101	01202580400	20610	SRS SUPPLIES, PAPER	0.00	7.09
TOTAL	CHECK							0.00	35.46
09000	18501	06/15/26	1633	PERRY, GUTHERY, HAA	01202320100	20317	ADMN LEGAL SERVICE	0.00	2,087.08
09000	18501	06/15/26	1633	PERRY, GUTHERY, HAA	01202520300	20317	COOP LEGAL SERVICE	0.00	894.46
09000	18501	06/15/26	1633	PERRY, GUTHERY, HAA	01202580400	20317	SRS LEGAL SERVICE	0.00	894.46
TOTAL	CHECK							0.00	3,876.00
09000	18502	06/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS DIG DOC DELIVERY	0.00	1,644.62
09000	18502	06/15/26	1657	POWERSCHOOL GROUP L	01202213200	20320	PS ECLECT & TRAIN	0.00	5,360.55
TOTAL	CHECK							0.00	7,005.17
09000	18503	06/15/26	1761	RAS TECHNOLOGY CONS	01202213200	20320	PS PSCB DEV CUSTOM	0.00	63,495.00
09000	18504	06/15/26	1912	RENAISSANCE LEARNIN	01202520585	20320	TEXTBOOK LOAN	0.00	1,478.10
09000	18504	06/15/26	1912	RENAISSANCE LEARNIN	01202520585	20320	TEXTBOOK LOAN	0.00	810.88
TOTAL	CHECK							0.00	2,288.98

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18505	06/15/26	1974	RESIDENCE INN	01202320100	20580	ADM FUTURE READY PO	0.00	116.00
09000	18506	06/15/26	1932	ROCKET MATH	01202520585	20320	TEXTBOOK LOAN	0.00	875.00
09000	18507	06/15/26	1807	SARAH BADEN	01202213200	20333	PS MILEAGE DATA CON	0.00	158.05
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	2,004.48
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	11,966.40
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	182.52
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	259.20
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	624.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	624.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	416.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	4,495.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	7,182.50
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	2,136.77
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	4,176.90
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	3,161.70
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	152.50
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	1,444.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	4,167.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	6,609.60
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	9,720.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	168.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	475.20
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	1,134.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	1,302.48
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	4,854.60
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	559.44
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	3,353.40
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	351.00
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	784.08
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	116.64
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	61.34
09000	18508	06/15/26	1887	SAVVAS LEARNING	COM 01202520585	20320	TEXTBOOK LOAN	0.00	1,207.42
TOTAL CHECK								0.00	73,690.17
09000	18509	06/15/26	1941	SEESAW LEARNING INC	01202520585	20320	TEXTBOOK LOAN	0.00	3,059.07
09000	18510	06/15/26	1921	SETDA	01202213620	20810	DL MEMBERSHIP DUES	0.00	3,750.00
09000	18511	06/15/26	1789	SHARA JOHNSON	01202213570	20333	CANV MILEAGE MTG	0.00	78.30
09000	18511	06/15/26	1789	SHARA JOHNSON	01202213570	20333	CANV MILEAGE TLT MT	0.00	269.70
TOTAL CHECK								0.00	348.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS LE	01202520585	20320	TEXTBOOK LOAN	0.00	1,440.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS LE	01202520585	20320	TEXTBOOK LOAN	0.00	2,680.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS LE	01202520585	20320	TEXTBOOK LOAN	0.00	5,860.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS LE	01202520585	20320	TEXTBOOK LOAN	0.00	5,360.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS LE	01202520585	20320	TEXTBOOK LOAN	0.00	14,420.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS LE	01202520585	20320	TEXTBOOK LOAN	0.00	4,340.00

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS	LE 01202520585	20320	TEXTBOOK LOAN	0.00	8,780.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS	LE 01202520585	20320	TEXTBOOK LOAN	0.00	1,160.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS	LE 01202520585	20320	TEXTBOOK LOAN	0.00	10,920.00
09000	18512	06/15/26	1937	SIMPLE SOLUTIONS	LE 01202520585	20320	TEXTBOOK LOAN	0.00	780.00
TOTAL CHECK									55,740.00
09000	18513	06/15/26	1999	SOPHIA INSTITUTE	01202520585	20320	TEXTBOOK LOAN	0.00	6,515.24
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 47988729 QUIL	0.00	280.28
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 47970341 QUIL	0.00	433.20
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6059079572 ST	0.00	63.59
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6042829550 ST	0.00	88.89
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6043631016 ST	0.00	137.60
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6042829549 ST	0.00	169.90
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 45823670 QUIL	0.00	280.30
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6050487244 ST	0.00	414.40
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6055283522 ST	0.00	179.09
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6054229311 ST	0.00	191.29
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6054498081 ST	0.00	150.21
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 47562290 QUIL	0.00	815.42
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6064713284 ST	0.00	1,835.90
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6065566830 ST	0.00	1,780.90
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 49093189 QUIL	0.00	60.84
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 49038577 QUIL	0.00	1,406.68
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 49035535 QUIL	0.00	4,156.47
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 49087504 QUIL	0.00	1,657.89
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 49089743 QUIL	0.00	1,323.27
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6057647109 ST	0.00	1,251.75
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 6058006144 ST	0.00	1,381.15
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 47969036 QUIL	0.00	3,677.87
09000	18514	06/15/26	1964	SOUTHERN PUBLIC	SCH 01202520581	20320	MENST 47987888 QUIL	0.00	917.40
TOTAL CHECK									22,654.29
09000	18515	06/15/26	1923	STARFALL EDUCATION	01202520585	20320	TEXTBOOK LOAN	0.00	355.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	48.46
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	135.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	499.60
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	390.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,121.10
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,042.86
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	380.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	383.25
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,649.70
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	3,475.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,816.48
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	257.40
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	326.84
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	537.95
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	474.62
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	4,687.60

EFINANCE - POWERSCHOOL
 DATE: 06/25/2026
 TIME: 15:15:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	45.21
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	5,341.92
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	645.24
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	102.90
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	508.04
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	508.80
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	72.93
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	6.29
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	4,164.04
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	42.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,120.96
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,288.75
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	3,368.25
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,313.90
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	558.26
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	238.77
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	5,972.70
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	753.75
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	451.08
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	3,737.50
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	2,290.45
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	2,976.87
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	110.37
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	38.10
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	98.75
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	222.59
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	103.45
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	698.14
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,498.80
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	133.04
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,261.54
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	1,341.85
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	138.00
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	587.16
09000	18516	06/15/26	1890	TEXTBOOK WAREHOUSE	01202520585	20320	TEXTBOOK LOAN	0.00	636.37
TOTAL CHECK								0.00	59,602.63
09000	18517	06/15/26	1926	WALKER BOOKSTORE	01202520585	20320	TEXTBOOK LOAN	0.00	1,750.32
09000	18517	06/15/26	1926	WALKER BOOKSTORE	01202520585	20320	TEXTBOOK LOAN	0.00	1,258.80
TOTAL CHECK								0.00	3,009.12
09000	18518	06/15/26	1994	WALTHILL PUBLIC SCH	01202520581	20320	MENST 6060821607 ST	0.00	3,102.60
09000	18518	06/15/26	1994	WALTHILL PUBLIC SCH	01202520581	20320	MENST 6062476528 ST	0.00	2,779.07
09000	18518	06/15/26	1994	WALTHILL PUBLIC SCH	01202520581	20320	MENST 6062476529 ST	0.00	1,427.80
09000	18518	06/15/26	1994	WALTHILL PUBLIC SCH	01202520581	20320	MENST 6063006967 ST	0.00	1,306.97
TOTAL CHECK								0.00	8,616.44
09000	18519	06/15/26	1996	WAYSIDE PUBLISHING	01202520585	20320	TEXTBOOK LOAN	0.00	15,927.60
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	8,492.47
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	5,143.87

EFINANCE - POWERSCHOOL
 DATE: 06/25/2026
 TIME: 15:15:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	1,416.09
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	1,103.84
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	894.35
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	930.45
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	93.24
09000	18520	06/15/26	1886	WILLIAM SADLIER INC	01202520585	20320	TEXTBOOK LOAN	0.00	2,580.89
TOTAL	CHECK							0.00	20,655.20
09000	18521	06/15/26	1910	WILSON LANGUAGE TRA	01202520585	20320	TEXTBOOK LOAN	0.00	522.72
09000	18522	06/15/26	1908	ZANER-BLOSER INC	01202520585	20320	TEXTBOOK LOAN	0.00	2,800.00
09000	18523	06/15/26	1814	WILLIAM SCHROEDER	01202213570	20333	CANV MILEAGE FUTURE	0.00	114.55
09000	ACH00049	06/15/26	1638	AIMEE MUEHLING	01202213200	20320	PS CONTRACTED SERVI	0.00	3,409.42
09000	ACH00050	06/15/26	1466	ANDREW EASTON	01202213620	20333	DL MILEAGE FUTURE R	0.00	181.25
09000	ACH00050	06/15/26	1466	ANDREW EASTON	01202213620	20333	DL MILEAGE BOARD/PD	0.00	516.20
09000	ACH00050	06/15/26	1466	ANDREW EASTON	01202213620	20333	DL MILEAGE COALITIO	0.00	68.88
09000	ACH00050	06/15/26	1466	ANDREW EASTON	01202213620	20580	DL AESA CONF FLIGHT	0.00	566.60
TOTAL	CHECK							0.00	1,332.93
09000	ACH00051	06/15/26	1814	WILLIAM SCHROEDER	01202213570	20333	CANV MILEAGE FUTURE	0.00	114.55
09000	ACH00051	06/15/26	1814	WILLIAM SCHROEDER	01202213570	20333	CANV MILEAGE FUTURE	0.00	-114.55
TOTAL	CHECK							0.00	0.00
09000	ACH00052	06/15/26	1101	CRAIG PETERSON	01202520300	20333	COOP MILEAGE FOOD S	0.00	232.00
09000	ACH00052	06/15/26	1101	CRAIG PETERSON	01202520300	20333	COOP MILEAGE STAFF	0.00	300.15
TOTAL	CHECK							0.00	532.15
09000	ACH00053	06/15/26	1950	ERIN BUSSEN	01202213620	20333	DL MILEAGE FUTURE R	0.00	121.08
09000	ACH00053	06/15/26	1950	ERIN BUSSEN	01202213620	20580	DL PARKING MENTAL H	0.00	92.00
09000	ACH00053	06/15/26	1950	ERIN BUSSEN	01202213620	20333	DL MILEAGE MENTAL H	0.00	42.05
09000	ACH00053	06/15/26	1950	ERIN BUSSEN	01202213620	20580	DL MEALS PDO CELEBR	0.00	21.85
09000	ACH00053	06/15/26	1950	ERIN BUSSEN	01202213620	20333	DL MILEAGE PDO CELE	0.00	246.50
TOTAL	CHECK							0.00	523.48
09000	ACH00054	06/15/26	1826	LARIANNE POLK	01202320100	20333	ADM MILEAGE BOARD/P	0.00	266.80
09000	ACH00054	06/15/26	1826	LARIANNE POLK	01202320100	20643	ADM CHAT GPT SUBSCR	0.00	20.00
09000	ACH00054	06/15/26	1826	LARIANNE POLK	01202320100	20333	ADM MILEAGE FUTURE	0.00	69.60
09000	ACH00054	06/15/26	1826	LARIANNE POLK	01202320100	20333	ADM MILEAGE SCHOOLM	0.00	399.48
09000	ACH00054	06/15/26	1826	LARIANNE POLK	01202320100	20333	ADM MILEAGE NDE BOA	0.00	60.18
TOTAL	CHECK							0.00	816.06
09000	ACH00055	06/15/26	1640	NICOLE MULLER	01202213200	20320	PS CONTRACTED SERVI	0.00	4,453.60
09000	ACH00056	06/15/26	1076	PRISCILLA QUINTANA	01202520300	20580	COOP MEALS STAFF MT	0.00	23.35
09000	ACH00056	06/15/26	1076	PRISCILLA QUINTANA	01202520300	20333	COOP MILEAGE STAFF	0.00	359.60
TOTAL	CHECK							0.00	382.95
09000	ACH00057	06/15/26	1086	SCOTT ISAACSON	01202213620	20333	DL MILEAGE FUTURE R	0.00	121.08

EFINANCE - POWERSCHOOL
 DATE: 06/25/2026
 TIME: 15:15:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	ACH00057	06/15/26	1086	SCOTT ISAACSON	01202580400	20333	SRS MILEAGE MAY PDO	0.00	261.00
TOTAL	CHECK							0.00	382.08
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202320100	20520	ADMN INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202213580	20520	BITS INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202213570	20520	CANVAS INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202520300	20520	COOP INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202213620	20520	DL INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202213582	20520	LITERACY INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202213200	20520	PS INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202213500	20520	PDO INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202580400	20520	SRS INSURANCE	0.00	103.10
09000	EFT00316	06/15/26	1209	CINCINNATI INSURANC	01202520585	20520	TEXTBOOK LOAN INSUR	0.00	103.10
TOTAL	CHECK							0.00	1,031.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS JITBIT 4.22.2026	0.00	249.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20580	PS MEALS ANGUS SARA	0.00	73.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20580	PS MEALS CUNNINGHAM	0.00	100.60
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS GOOGLE WORKSPACE	0.00	175.20
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS ASANA PREMIUM	0.00	134.90
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS JITBIT 5.22.26	0.00	249.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20610	ADM PEGGY RETIREMEN	0.00	73.15
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM PARKING NASBO P	0.00	9.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20641	ADM OMAHA WORLD HER	0.00	19.99
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM AESA CONF FLIGH	0.00	278.20
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM MEALS DIRECTOR'	0.00	105.87
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM MEAL PDO/CC MTG	0.00	29.70
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL PDO/CC ISA	0.00	34.87
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20610	ADM SUPPLIES, STICK	0.00	15.50
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL SUPPLIES, STICKY	0.00	15.51
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213200	20610	PS GALLUP STRENGTHS	0.00	45.24
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20610	SRS GALLUP STRENGTH	0.00	22.62
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580650	20643	GEN TECH GODADDY	0.00	71.57
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20610	SRS WEBCAM GATTON	0.00	79.58
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL DATA CONF	0.00	12.64
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL DATA CONF	0.00	13.01
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL NETA ISAAC	0.00	10.58
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRA PARKING NE IT I	0.00	12.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202320100	20641	ADM LINCOLN STAR JO	0.00	34.99
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP MAILCHIMP	0.00	93.50
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL KAHOOT	0.00	285.60
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL MATH MEDIC	0.00	620.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL GENERATION GENI	0.00	200.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL ABEKA	0.00	1,444.80
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL KAHOOT	0.00	8.57
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL ANTHROPIC	0.00	125.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20643	SRS ATLISSIAN	0.00	10.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL ASSOCI OF CHRI	0.00	3,588.62
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL AMAZON	0.00	1,525.95
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	1,188.80
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRA PARKING NE IT I	0.00	-12.00

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20641	ADM LINCOLN STAR JO	0.00	-34.99
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP MAILCHIMP	0.00	-93.50
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL MATH MEDIC	0.00	-620.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL GENERATION GENI	0.00	-200.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL ABEKA	0.00	-1,444.80
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL KAHOOT	0.00	-8.57
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL ANTHROPIC	0.00	-125.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20643	SRS ATCLASSIAN	0.00	-10.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL ASSOCIT OF CHRI	0.00	-3,588.62
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL AMAZON	0.00	-1,525.95
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-1,188.80
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-199.50
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS JITBIT 4.22.2026	0.00	-249.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20580	PS MEALS ANGUS SARA	0.00	-73.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20580	PS MEALS CUNNINGHAM	0.00	-100.60
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS GOOGLE WORKSPACE	0.00	-175.20
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS ASANA PREMIUM	0.00	-134.90
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS JITBIT 5.22.26	0.00	-249.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20610	ADM PEGGY RETIREMEN	0.00	-73.15
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM PARKING NASBO P	0.00	-9.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20641	ADM OMAHA WORLD HER	0.00	-19.99
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM AESA CONF FLIGH	0.00	-278.20
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM MEALS DIRECTOR'	0.00	-105.87
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM MEAL PDO/CC MTG	0.00	-29.70
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TBL KAHOOT	0.00	-285.60
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL SUPPLIES EASEL P	0.00	24.66
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP YAMM.COM	0.00	-40.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP INTERN FEE	0.00	-1.20
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520300	20580	COOP LODGING AEPA P	0.00	-747.99
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520300	20580	COOP NSNA CONF REG	0.00	-375.00
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202520300	20810	COOP SNA RENEWAL DU	0.00	-62.50
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL PDO/CC ISA	0.00	-34.87
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202320100	20610	ADM SUPPLIES, STICK	0.00	-15.50
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL SUPPLIES, STICKY	0.00	-15.51
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202213200	20610	PS GALLUP STRENGTHS	0.00	-45.24
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20610	SRS GALLUP STRENGTH	0.00	-22.62
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580650	20643	GEN TECH GODADDY	0.00	-71.57
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20610	SRS WEBCAM GATTON	0.00	-79.58
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL DATA CONF	0.00	-12.64
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL DATA CONF	0.00	-13.01
09000	EFT00317	V 06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL NETA ISAAC	0.00	-10.58
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	199.50
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	93.56
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	359.70
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMERICAN	0.00	362.60
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	279.60
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS THRIFT BO	0.00	15.70
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO X PREMIUM BASI	0.00	3.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	33.77
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS RAINBOW R	0.00	2,492.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS UNIVERSAL	0.00	173.02

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS LINCOLN D	0.00	84.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	29.96
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	151.92
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL EASEL PADS FUTUR	0.00	24.66
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GRAMMER F	0.00	140.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	582.75
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	159.90
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT	0.00	854.67
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO RIVERSIDE PRO V	0.00	29.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	301.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT	0.00	25.64
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO RIVERSIDE INTER	0.00	0.87
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	60.20
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GENERATIO	0.00	299.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL SUPPLIES EASEL P	0.00	-24.66
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP YAMM.COM	0.00	40.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP INTERN FEE	0.00	1.20
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520300	20580	COOP LODGING AEPA P	0.00	747.99
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520300	20580	COOP NSNA CONF REG	0.00	375.00
09000	EFT00317	06/15/26	1039	UNION BANK & TRUST	01202520300	20810	COOP SNA RENEWAL DU	0.00	62.50
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-93.56
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-359.70
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMERICAN	0.00	-362.60
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-279.60
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS THRIFT BO	0.00	-15.70
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO X PREMIUM BASI	0.00	-3.00
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-33.77
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS RAINBOW R	0.00	-2,492.00
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS UNIVERSAL	0.00	-173.02
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS LINCOLN D	0.00	-84.00
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-29.96
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-151.92
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL EASEL PADS FUTUR	0.00	-24.66
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GRAMMER F	0.00	-140.00
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-582.75
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-159.90
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT	0.00	-854.67
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO RIVERSIDE PRO V	0.00	-29.00
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-301.00
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT	0.00	-25.64
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO RIVERSIDE INTER	0.00	-0.87
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	-60.20
09000	EFT00317 V	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GENERATIO	0.00	-299.00
TOTAL CHECK								0.00	0.00
09000	EFT00318	06/15/26	1516	QUADIENT LEASING US	01202520300	20531	COOP METER ASSESSED	0.00	65.69
09000	EFT00318	06/15/26	1516	QUADIENT LEASING US	01202520300	20531	COOP POSTAGE METER	0.00	306.27
TOTAL CHECK								0.00	371.96
09000	EFT00319	06/15/26	1039	UNION BANK & TRUST	01202320100	20320	ADMN ACH SERVICE FE	0.00	26.08

EFINANCE - POWERSCHOOL
 DATE: 06/25/2026
 TIME: 15:15:57

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMER BOOK	0.00	362.60
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	279.60
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS THRIFT BO	0.00	15.70
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO X PREMIUM	0.00	3.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON RE	0.00	-60.20
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20610	SRS GALLUP STRENGTH	0.00	22.62
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580650	20643	GEN TECH GODADDY	0.00	71.57
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20610	SRS WEBCAM FOR LAKE	0.00	79.58
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL DATA CONF	0.00	12.64
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL DATA CONF	0.00	13.01
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEAL NETA SCOTT	0.00	10.58
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS PARKING NE IT S	0.00	12.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20641	ADM LINCOLN JOURNAL	0.00	34.99
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS RAINBOW R	0.00	2,492.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS UNIVERSAL	0.00	173.02
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS LINCOLN D	0.00	84.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	29.96
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	151.92
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL STICKY PADS, FUT	0.00	24.66
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GRAMMER F	0.00	140.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	582.75
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	159.90
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT!	0.00	854.67
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PD RIVERSIDE PRO V4	0.00	29.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	301.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT!	0.00	25.64
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS JITBIT 5.22.26	0.00	249.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20610	ADMN RETIREMENT PEG	0.00	73.15
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM PARKING NASBO	0.00	9.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20641	ADMN OMAHA WORLD HE	0.00	19.99
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM FLIGHT AESA POL	0.00	278.20
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM MEALS DIRECTOR	0.00	105.87
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20580	ADM MEALS PDO/CC PO	0.00	29.70
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20580	SRS MEALS PDO/CC IS	0.00	34.87
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS JITBIT 4.22.26	0.00	249.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	33.77
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20580	PS MEALS ANGUS	0.00	73.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20580	PS MEALS CUNNINGHAM	0.00	100.60
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS GOOGLE WORKSPACE	0.00	175.20
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20643	PS ASANA PREMIUM	0.00	134.90
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202320100	20610	ADM STICKY PADS	0.00	15.50
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	DL STICKY PADS	0.00	15.51
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213200	20610	PS GALLUP STRENGTHS	0.00	45.24
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PD RIVERSIDE INTERN	0.00	0.87
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	60.20
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GEN GENIU	0.00	299.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213620	20610	AMAZON REFUND STICK	0.00	-24.66
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AUDIO EDI	0.00	20.94
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS SCREENPAT	0.00	72.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS PADLET	0.00	99.99
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202213500	20643	PDO X	0.00	3.00

EFINANCE - POWERSCHOOL
DATE: 06/25/2026
TIME: 15:15:57

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON RE	0.00	-204.68
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON RE	0.00	-96.32
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP MAILCHIMP	0.00	93.50
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT!	0.00	285.60
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS MATH MEDI	0.00	620.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS GEN GENIU	0.00	200.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS ABEKA	0.00	1,444.80
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS KAHOOT!	0.00	8.57
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS ANTHROPIC	0.00	125.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202580400	20643	SRS ATCLASSIAN	0.00	10.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS ASSOC OF	0.00	3,588.62
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP YAMM.COM	0.00	40.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520300	20643	COOP YAMM INTERN FE	0.00	1.20
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520300	20580	COOP LODGING AEPA P	0.00	747.99
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520300	20580	COOP NSNA REG PETER	0.00	375.00
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520300	20810	COOP SNA RENEWAL DU	0.00	62.50
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	1,525.95
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	1,188.80
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	199.50
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	93.56
09000	EFT00320	06/15/26	1039	UNION BANK & TRUST	01202520585	20320	TEXTBOOKS AMAZON	0.00	359.70
TOTAL CHECK								0.00	18,749.34
TOTAL CASH ACCOUNT								0.00	1,464,527.12
TOTAL FUND								0.00	1,464,527.12
TOTAL REPORT								0.00	1,464,527.12

UBT

Union Bank & Trust

You belong here.™

ANDREW EASTON

ESUCC

Account Number: #####-####-4207

Page 1 of 3

VISA**SCORECARD**Bonus Points
Available
58,643**Account Summary**

Billing Cycle 06/22/2026
 Days In Billing Cycle 29
 Previous Balance \$9,446.11
 Purchases + \$938.83
 Cash + \$0.00
 Balance Transfers + \$0.00
 Special + \$0.00
 Credits - \$361.20
 Payments - \$9,280.84
 Other Charges + \$0.00
 Finance Charges + \$6.87

NEW BALANCE \$749.77**Credit Summary**

Total Credit Line \$10,000.00
 Available Credit Line \$9,250.23
 Available Cash \$0.00
 Amount Over Credit Line \$0.00
 Amount Past Due \$0.00
 Disputed Amount \$0.00

Account Inquiries

Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485
 Go to www.ubt.com
 Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE \$749.77
MINIMUM PAYMENT \$19.00
PAYMENT DUE DATE 07/17/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/26	05/27	PPLN04	24493986146221616015799	AUDIO EDITIONS 541-488-6036 OR	\$20.94
06/01	06/02	PPLN04	24760626152001658738428	ScreenPal (formerly Scree 206-2381119 WA	\$72.00
06/01	06/02	PPLN04	24011346152100136062989	PADLET.COM PADLET.COM CA	\$99.99
06/05	06/07	PPLN04	24011346157100003061663	X CORP. PAID FEATURES ABOUT X.COM TX	\$3.00
06/11	06/12		74692166162402051140613	CREDIT VOUCHER	\$204.68
				Amazon.com Amzn.com/bill WA	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UNION BANK AND TRUST
 PO BOX 82535
 LINCOLN NE 68501-2535

UBT

Union Bank & Trust

You belong here.™

Account Number

####-####-4207

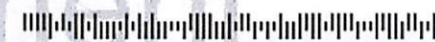
Check box to indicate
 name/address change ☐
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 06/22/26
New Balance \$749.77
Total Minimum Payment Due \$19.00
Payment Due Date 07/17/26

ANDREW EASTON
 ESUCC
 1292 EAST 4TH ST
 AINSWORTH NE 69210-1225

MAKE CHECK PAYABLE TO:



BANKCARD PROCESSING CENTER
 PO BOX 6818
 CAROL STREAM IL 60197-6818

18 4865 5100 0015 4207 00001900 00074977 2

duff =
 165.27

Balance Due
 5/24/26

Total Transactions
 that posted to
 the account
 between
 5/24/26 -
 6/15/26
 = \$165.27

Total Balance
 Due on
 6/15/26 when
 Payment was made
 = \$9,280.84

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Page 3 of 3

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/11	06/12		74692166162402183430692	CREDIT VOUCHER	\$96.32-
				Amazon.com Amzn.com/bill WA	
06/11	06/12		74692166162402164291279	CREDIT VOUCHER	\$60.20-
				Amazon.com Amzn.com/bill WA	
06/15	06/15		1669367577	INTERNET PMT-THANK YOU	\$9,280.84-
06/18	06/19	PPLN04	74609056170100000624241	RIVERSIDEFM, INC. PALO ALTO	\$29.00
06/18	06/19	PPLN04	74609056170100000624241	INTERNATIONAL TRANS FEE	\$0.87
06/18	06/21	PPLN04	24269796170500875787741	JIMMY JOHNS # 1168 - 402-488-3030 NE	\$95.20
06/19	06/21	PPLN04	24692166170409771215232	AMAZON MKTPL*PK8H38AF3 Amzn.com/bill WA	\$7.54
06/19	06/21	PPLN04	24692166170409773065759	AMAZON MKTPL*9S3JD0RH3 Amzn.com/bill WA	\$23.43
06/19	06/21	PPLN04	24692166170409955927362	AMAZON MKTPL*7C1VP4VB3 Amzn.com/bill WA	\$29.73
06/19	06/21	PPLN04	74083426170100035750516	THEMES & VARIATIONS RED DEER AB	\$200.00
06/19	06/21	PPLN04	24801976171793129954868	INSTITUTE FOR EXCELLENCE 800-856-5815 OK	\$358.00
06/19	06/21	PPLN04	74083426170100035750516	INTERNATIONAL TRANS FEE	\$6.00

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	58,779	-136	0	0	58,643
Bonus Points To Expire:			Expiration Date: 08/31/2026		Points: 2,160
Bonus Points To Expire:			Expiration Date: 08/31/2027		Points: 7,828
Bonus Points To Expire:			Expiration Date: 08/31/2028		Points: 5,666

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN04 001	PURCHASE	G	\$0.00	0.03835%(D)	14.0000%(V)	\$0.00	\$0.00	0.0000%	\$749.77
Cash									
CPLN04 001	CASH	A	\$0.00	0.03835%(D)	14.0000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees							Days In Billing Cycle: 29 APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

4001. Hiring Personnel

ESU 17 provides staffing services to ESUCC pursuant to contract and will serve as ESUCC's Human Resources Division.

ESUCC personnel are employed in order to support the ESUCC and its mission to work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each ESU. The Board delegates to the CEO the authority to interview and recommend the hiring by ESU #17 of all personnel in order to allow personnel to begin working as soon as the CEO determines that it would be in the best interests of ESUCC. The CEO will keep the ESUCC Executive Committee informed of any potential personnel changes and the possibility of any new hires. The CEO will report on all personnel hires to the ESUCC Board at the next regular board meeting. At that time, the ESUCC Board may affirm the CEO's hiring decisions or reject a hiring decision. If the Board rejects a hiring decision, then the ESUCC shall compensate ESU 17 for the time that the employee actually performed work for the benefit of ESUCC.

Any new job position that would be paid for, in whole or in part, by ESUCC funds must be approved by the ESUCC Board before the CEO may offer the job to any person.

Legal Reference:	Neb. Rev. Stat. § 79-1245, et seq
Date of Adoption:	April 14, 2025

EMPLOYMENT CONTRACT FOR STAFF ASSIGNED TO ESUCC PROJECTS

This employment agreement is made by and between Educational Service Unit No. 17, referred to herein as "ESU #17," and Zoe Shankland, referred to herein as the "Employee."

WITNESSETH: ESU #17 agrees to employ the Employee and the Employee agrees to accept such employment subject to the terms and conditions set forth below:

1. Term of Employment. The term of this agreement shall be indefinite. It shall commence on the 1st day of July, 2026 and end on the 30th day of June, 2027. During this period the Employee shall render at least 220 working days of service, as that term is defined herein, in the performance of his/her duties. Appropriately claimed and approved "sick leave" days will count toward the days of service requirement. The Employee shall cooperate with ESU #17 in keeping complete and accurate records of his/her working days.

2. At-Will Nature of Employment; Duties of Employee. The Employee is hired as an "at will" employee and accepts employment on that basis. The Employee's assignment shall be working as the PowerSchool Cooperative Director at the Educational Service Unit Coordinating Council (ESUCC). The Employee acknowledges and understands that a determination by ESUCC that the Employee's services are no longer needed may result in the immediate termination of the Employee's employment. The enumeration of the annual working days of service expected under this agreement does not change the term of this contract or the at-will nature of the parties' relationship.

3. Supervision and Direction of Employee. The Employee's ultimate supervisor will be the CEO of the ESUCC, but the Employee shall also be subject to the supervision and direction of the ESU Administrator. The Employee acknowledges the CEO's authority over the Employee and agrees to carry out his directives to the best of the Employee's ability. The Employee agrees at all times to perform all of his or her duties faithfully, industriously, and to the best of his or her ability, experience and talents. The Employee agrees to devote full time, skill, labor and attention to these duties throughout the term of this contract.

4. Professional Status. The Employee affirms that he/she is not under contract with another school board, board of education, or educational service unit

governing board covering any part of or all of the same terms provided in this contract.

5. Right to Reassign. The Employee understands and agrees that the ESUCC's Executive Committee and/or CEO, in consultation with ESU #17, has the right to assign the Employee to a position different from that originally assigned.

6. Days and Hours of Employment. The days and hours of employment shall be as assigned by the ESUCC CEO.

7. Compensation. The Employee shall be paid an annual salary of forty-one thousand sixty-one dollars (\$41,061.00) and an additional compensation package will be paid to the employee which is located in Exhibit B of the negotiated agreement and shall be subject to applicable deductions and federal and state withholding. The salary shall be paid in twelve (12) equal monthly payments in accordance with ESU #17's payment practices for professional staff members.

8. Fringe Benefits. The Employee will be allowed to participate in ESU 17's AFLAC 125 plan, ESU 17's 125 plan and vision care plan (VSP). Employees will have the option to purchase health and dental insurance either as a member of ESU #17 insurance group or as a participant in any other plan for which the Employee is otherwise qualified to participate.

9. Policies, Rules and Regulations. The Employee agrees to be governed by the policies rules and regulations of ESU #17 and the ESUCC as well as the directives of the ESUCC's CEO. The Employee agrees that the policies, rules and regulations of ESU #17 and/or ESUCC may be changed at any time, with or without notice to the Employee.

10. Termination of Employment. This agreement creates no property right in continued employment and may be terminated by either party, with or without cause and without a hearing, upon giving written notice. The ESU #17 Administrator, acting upon his or her own initiative, may terminate the Employee's employment, and such termination will be effective upon the date of the issuance of the notice.

11. Paid Leave. The Employee shall receive the following paid leave for the term of this contract:

a. **Sick Leave.** The Employee shall receive paid sick leave as described in ESU #17's Staff Handbook, policies and/or the negotiated agreement with the certificated employees' association. Upon the termination of the employment relationship by either party, the Employee ***shall not*** be compensated for any unused sick leave.

12. Compensation Upon Termination. The Employee agrees that, upon termination of employment for any reason, any portion of compensation, whether in the form of wages or fringe benefits, paid or provided but not earned prior to the date of termination of this contract shall be refunded to ESU #17 by the Employee and may be withheld by ESU #17 from any payments to the Employee.

13. Deductions. The Employee authorizes ESU #17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Employee or the value of property or money entrusted to the Employee or owed by the Employee to ESU #17 and/or ESUCC during the course of the Employee's employment, if such property or money have not properly been returned to ESU #17 and/or ESUCC.

14. Entirety of Agreement and Amendments. The Employee certifies that he or she has read the foregoing Employment Agreement, fully understands its terms and conditions, and agrees that the foregoing Employment Agreement constitutes the entire agreement and that no representations, promises, agreements or undertakings, written or oral, not herein contained shall be of any force or effect. It is specifically agreed that this Employment Agreement shall be subject to modification only by a written instrument signed by the Employee and the Administrator of ESU #17.

15. Applicable Law. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

16. Severability. If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this contract.

Zoe E. Shankland

Zoe E. Shankland (Jun 24, 2026 10:32:04 CDT)

Zoe Shankland

Executed on Jun 24, 2026, 2026.

Geraldine Erickson

Geraldine Erickson,
ESU#17 Administrator

Executed on Jun 24, 2026, 2026.

**Additional Compensation Schedule (\$650 deduct)
2026-27**

	Cash	Employee	E/C	E/S	Family
Pre-FICA Contribution	\$0	\$12,129	\$22,105	\$25,038	\$33,486
Additional salary	\$31,106	\$19,839	\$10,572	\$7,848	\$0
Total additional compensation	\$31,106	\$31,968	\$32,677	\$32,886	\$33,486

Pre-FICA Contribution is defined as any nontaxing amount of salary
Examples: insurance, 403(b), etc.

**Additional Compensation Schedule (\$3800 deduct)
2026-27**

	Cash	Employee	E/C	E/S	Family
33486 Pre-FICA Contribution	\$0	\$9,782	\$17,763	\$20,110	\$26,867
Additional salary	\$31,106	\$22,020	\$14,606	\$12,425	\$6,149
Total additional compensation	\$31,106	\$31,802	\$32,369	\$32,535 ✓	\$33,016

Pre-FICA Contribution is defined as any nontaxing amount of salary
Examples: insurance, 403(b), etc.

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2026
Standard Rates Only (Excluding Discounts or Surcharges)

Health Coverage - Active Employees	Network	Renewal Rates -- Standard			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
\$650 Deductible	NEtwork Blue	\$978.00	\$1,809.31	\$2,053.79	\$2,757.72
\$850 Deductible	NEtwork Blue	\$951.57	\$1,760.45	\$1,998.34	\$2,683.25
\$1,050 Deductible	NEtwork Blue	\$927.31	\$1,715.56	\$1,947.37	\$2,614.83
\$1,200 Deductible	NEtwork Blue	\$911.59	\$1,686.40	\$1,914.27	\$2,570.38
\$1,450 Deductible	NEtwork Blue	\$896.04	\$1,657.75	\$1,881.69	\$2,526.67
\$1,900 Deductible	NEtwork Blue	\$858.39	\$1,588.06	\$1,802.62	\$2,420.48
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$695.47	\$1,286.68	\$1,460.53	\$1,961.09
\$2,500 Deductible (Dual Choice Only)	NEtwork Blue	\$782.39	\$1,447.46	\$1,643.06	\$2,206.19
\$3,800 Deductible HSA-Eligible (Dual Choice Only)	NEtwork Blue	\$782.39	\$1,447.46	\$1,643.06	\$2,206.19

Health Coverage - Retirees	Network	Renewal Rates			
		Retiree Only	Ret & Child(ren)	Ret & Spouse	Ret, Spouse, & Child(ren)
\$400 Deductible	PSBC/Blueprint Health	\$961.53	\$1,704.56	\$2,019.20	\$2,552.44
\$1,050 Deductible	NEtwork Blue	\$1,038.74	\$1,841.40	\$2,181.33	\$2,757.39
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$779.08	\$1,381.07	\$1,636.05	\$2,068.03
\$2,500 Deductible	NEtwork Blue	\$876.44	\$1,553.64	\$1,840.47	\$2,326.47
\$3,800 Deductible HSA-Eligible	NEtwork Blue	\$876.44	\$1,553.64	\$1,840.47	\$2,326.47

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	Network BLUE Dental	\$30.45	\$56.29	\$63.88	\$85.82
100% A, 80% B, 70% C Coverage - Option 3	Network BLUE Dental	\$64.63	\$119.58	\$135.72	\$182.25
PPO - 100% A, 75% B, 50% C Coverage - Option 2	Network BLUE Dental	\$32.79	\$60.62	\$68.81	\$92.45
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	Network BLUE Dental	\$58.84	\$108.85	\$123.59	\$165.98
PPO - 100% A, B, & C Coverage - Option 5	Network BLUE Dental	\$64.39	\$119.14	\$135.25	\$181.64



- A. **Job Title:** PowerSchool Support Specialist
- B. **Division:** Teaching and Learning
- C. **Education Level and Certification: Minimum Requirements:** Associates degree or higher
- D. **Reports To:** ESUCC CEO or CEO Designee
- E. **Performance Responsibilities and Job Tasks**
1. Assist Nebraska school districts by providing support and first-tier troubleshooting assistance to end users, including detection, diagnosis, reporting, and correction of system issues related to PowerSchool.
 2. Coordinate day-to-day operations of the PowerSchool system and serve as a liaison between end users and internal and external support staff to ensure accurate problem interpretation and timely resolution.
 3. Provide professional verbal and written communication to support users and stakeholders.
 4. Ensure PowerSchool data is accessible, reliable, consistent, accessible, secure, and timely to support the mission and activities of the organization.
 5. Maintain strict confidentiality regarding student, parents, and staff personally identifiable information (PII), security reports, plans, programs, and personnel matters.
 6. Serve as a positive member of the community in a way that does not negatively affect the ESUCC's reputation or image in the community.
 7. Refrain from engaging in conduct that interferes with the operations of the ESUCC, including the education of students.
 8. Develop and maintain positive and professional working relationships with other staff, supervisors, and stakeholders.
 9. Adhere to all ESUCC policies, rules, regulations, and supervisory directives.
 10. Adhere to the staff handbook of the ESUCC.
 11. Perform other tasks or duties as assigned by the CEO or CEO's designee.
- F. **FLSA Exempt Status:** Non-exempt
- G. **Essential Functions:** The essential functions of this position include: (1) regular and dependable attendance on the job; (2) the ability to perform the identified tasks and performance responsibilities which require effective communication and technical support skills; and (3) the ability to perform the identified physical requirements.
- H. **At-Will Position:** This position is an "at-will" position and may be terminated, with or without cause, at any time in the sole discretion of the CEO or CEO's designee.

Physical Requirements		NE	NE	E	E	E
1. NE = Non-Essential - Item is not a requirement of the Job 2. NE = Non-Essential - Occasional - Up to 33% of the time 3. E = Occasional/Essential - Up to 33% of the time, absolutely essential to the job. 4. E = Frequent - Between 34% - 66% 5. E = Continuous - Over 66% of the time.		1	2	3	4	5
Stamina						
1.	Sitting					X
2.	Walking			X		
3.	Standing		X			
4.	Sprinting/Running	X				
Flexibility						
5.	Bending or twisting at the neck more than the average person			X		
6.	Bending or twisting at the trunk more than the average person		X			
7.	Squatting/Stooping/Kneeling		X			
8.	Reaching above the head		X			
9.	Reaching forward			X		
10.	Repeating the same hand, arm or finger motion many times (For example: typing, data entry, etc.)				X	
Activities						
11.	Climbing (on ladders, into large trucks/vehicles, etc.)		X			
12.	Hand/grip strength		X			
13.	Driving on the job		X			
14.	Typing non-stop					X
Use of Arms and Hands						
15.	Manual dexterity (using a wrench or screwing a lid on a jar)		X			
16.	Finger dexterity (typing or putting a nut on a bolt)					X
Lifting Requirements						
17.	Lifting up to 10 pounds (Mark all that apply)					
	Floor to waist			X		
	Waist to shoulder			X		
	Shoulder to overhead		X			
18.	Lifting 11 to 25 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead	X				
19.	Lifting 26 to 50 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
20.	Lifting 51 to 75 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
21.	Lifting 76 plus pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				



Educational Service Unit Coordinating Council

22.	Can load/items weighing over 50 pounds that are lifted or carried be shared, or reduced into smaller loads?	X				
Pushing/Pulling						
23.	25 to 50 pounds		X			
24.	51 to 75 pounds	X				
25.	76 to 90 pounds	X				
26.	Over 90 pounds	X				
Carrying						
27.	10 to 25 pounds		X			
28.	26 to 50 pounds		X			
29.	51 to 75 pounds	X				
30.	76 to 90 pounds	X				
31.	Over 90 pounds	X				

It is the policy of Educational Service Unit No. 17 and Educational Service Coordinating Council to not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, or other protected status in its educational programs, admission policies, employment policies or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the CEO.

Zoe E. Shankland

[Zoe E. Shankland \(Jun 24, 2026 10:32:04 CDT\)](#)

Signature

06/24/2024

Date

Zoe Shankland 2026-2027 Contract

Final Audit Report

2026-06-24

Created:	2026-06-24
By:	Mindy Reed (mreed@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8hheGfxvQGgkqzg_0gu2QO315CieXBV4

"Zoe Shankland 2026-2027 Contract" History

-  Document created by Mindy Reed (mreed@esucc.org)
2026-06-24 - 1:08:19 PM GMT
-  Document emailed to pzshankland@gmail.com for signature
2026-06-24 - 1:09:23 PM GMT
-  Email viewed by pzshankland@gmail.com
2026-06-24 - 3:26:53 PM GMT
-  Signer pzshankland@gmail.com entered name at signing as Zoe E. Shankland
2026-06-24 - 3:32:02 PM GMT
-  Document e-signed by Zoe E. Shankland (pzshankland@gmail.com)
Signature Date: 2026-06-24 - 3:32:04 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Document emailed to Geraldine Erickson (gerickson17@esu17.org) for signature
2026-06-24 - 3:32:07 PM GMT
-  Email viewed by Geraldine Erickson (gerickson17@esu17.org)
2026-06-24 - 3:33:32 PM GMT
-  Document e-signed by Geraldine Erickson (gerickson17@esu17.org)
Signature Date: 2026-06-24 - 3:34:20 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-06-24 - 3:34:20 PM GMT

4001. Hiring Personnel

ESU 17 provides staffing services to ESUCC pursuant to contract and will serve as ESUCC's Human Resources Division.

ESUCC personnel are employed in order to support the ESUCC and its mission to work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each ESU. The Board delegates to the CEO the authority to interview and recommend the hiring by ESU #17 of all personnel in order to allow personnel to begin working as soon as the CEO determines that it would be in the best interests of ESUCC. The CEO will keep the ESUCC Executive Committee informed of any potential personnel changes and the possibility of any new hires. The CEO will report on all personnel hires to the ESUCC Board at the next regular board meeting. At that time, the ESUCC Board may affirm the CEO's hiring decisions or reject a hiring decision. If the Board rejects a hiring decision, then the ESUCC shall compensate ESU 17 for the time that the employee actually performed work for the benefit of ESUCC.

Any new job position that would be paid for, in whole or in part, by ESUCC funds must be approved by the ESUCC Board before the CEO may offer the job to any person.

Legal Reference:	Neb. Rev. Stat. § 79-1245, et seq
Date of Adoption:	April 14, 2025

EMPLOYMENT AGREEMENT FOR STAFF ASSIGNED TO ESUCC PROJECTS

This employment agreement is made by and between Educational Service Unit No. 17, referred to herein as "ESU #17," and Matt Marron, referred to herein as the "Employee."

WITNESSETH: ESU #17 agrees to employ the Employee and the Employee agrees to accept such employment subject to the terms and conditions set forth below:

1. Term of Employment. The term of this agreement shall be indefinite. It shall commence on the 3rd day of August 2026 and end on the 30th day of June 2027. During this period the Employee shall render at least 219 working days of service, as that term is defined herein, in the performance of his/her duties. Appropriately claimed and approved "paid leave" days will count toward the days of service requirement. The Employee shall cooperate with ESU #17 in keeping complete and accurate records of his/her working days.

2. At-Will Nature of Employment; Duties of Employee. The Employee is hired as an "at will" employee and accepts employment on that basis. The Employee's initial assignment shall be working as a Level 3 Software Developer/Integrator of the Educational Service Unit Coordinating Council (ESUCC). The Employee acknowledges and understands that a determination by ESUCC that the Employee's services are no longer needed may result in the immediate termination of the Employee's employment. The enumeration of the annual working days of service expected under this agreement does not change the term of this contract or the at-will nature of the parties' relationship.

3. Supervision and Direction of Employee. The Employee's ultimate supervisor will be the Chief Executive Officer of the ESUCC, but the Employee shall also be subject to the supervision and direction of the ESU Administrator and the Employee's direct supervisor. The Employee acknowledges the Chief Executive Officer's authority over the Employee and agrees to carry out his directives to the best of the Employee's ability. The Employee agrees at all times to perform all of his or her duties faithfully, industriously, and to the best of his or her ability, experience and talents. The Employee agrees to devote full time, skill, labor and attention to these duties throughout the term of this contract.

4. Professional Status. The Employee affirms that he/she is not under contract with another school board, board of education, or educational service unit governing board covering any part of or all of the same terms provided in this contract.

5. Right to Reassign. The Employee understands and agrees that the ESUCC's Executive Committee and/or Chief Executive Officer, in consultation with the ESU, has the right to assign the Employee to a position different from that originally assigned.

6. Days and Hours of Employment. The days and hours of employment shall be as assigned by the Administrator, the ESUCC Chief Executive Officer, or the Employee's direct supervisor.

7. Compensation. The Employee shall be paid a prorated salary of sixty-eight thousand one hundred fifty-three dollars (\$68,153.00). A prorated additional compensation package will be paid to the employee, which is exhibit B of the Negotiated Agreement. The salary shall be paid in eleven (11) equal monthly payments in accordance with ESU #17's payment practices for professional staff members.

8. Fringe Benefits. The Employee will be allowed to participate in ESU 17's AFLAC 125 plan, ESU 17's 125 plan and vision care plan (VSP). Employees will have the option to purchase health and dental insurance either as a member of ESU #17 insurance group or as a participant in any other plan for which the Employee is otherwise qualified to participate.

9. Policies, Rules and Regulations. The Employee agrees to be governed by the policies rules and regulations of ESU #17 and the ESUCC as well as the directives of the ESUCC's Chief Executive Officer. The Employee agrees that the policies, rules and regulations of ESU #17 and/or ESUCC may be changed at any time, with or without notice to the Employee.

10. Termination of Employment. This agreement creates no property right in continued employment and may be terminated by either party, with or without cause and without a hearing, upon giving written notice. The ESU #17 Administrator, acting upon his or her own initiative, may terminate the Employee's employment, and such termination will be effective upon the date of the issuance of the notice.

11. Paid Leave. The Employee shall receive the following paid leave for the term of this contract:

- a. **Paid Holidays.** The Employee shall receive the following paid holidays: Labor Day, Fall Break (2), Thanksgiving Break (3), Christmas Break (8), Spring Break (2), Easter Break (2), and Memorial Day.
- b. **Sick Leave.** The Employee shall receive paid sick leave as described in ESU #17's Staff Handbook, policies and/or the negotiated agreement with the certificated employees' association. Upon the termination of the employment relationship by either party, the Employee **shall not** be compensated for any unused sick leave.
- c. **Vacation Leave.** The Employee will be awarded 18 days of paid vacation leave on the date of execution of this contract. Vacation days will be prorated based upon the number of contract days worked. Vacation days may be used at the Employee's sole discretion, provided that he/she makes reasonable efforts not to use them when such use would interfere with the operation of the project to which the Employee is assigned. The Employee will be allowed to carry over unused vacation days based on the following criteria. The Employee may carry forward any vacation days through the anniversary date of this agreement, with the maximum number of accumulated vacation days for the Employee being the number of days granted from the previous contract year plus the number of days awarded in the current contract. The official vacation leave time is calculated and maintained in the ESU 17 accounting software. Upon separation, staff will be paid for unused vacation days at a rate of \$50 per day up to \$2,000.00.

12. Compensation Upon Termination. The Employee agrees that, upon termination of employment for any reason, any portion of compensation, whether in the form of wages or fringe benefits, paid or provided but not earned prior to the date of termination of this contract shall be refunded to ESU #17 by the Employee and may be withheld by ESU #17 from any payments to the Employee.

13. Deductions. The Employee authorizes ESU #17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Employee or the value of property or money entrusted to the Employee or owed by the Employee to ESU #17 and/or ESUCC during the course of the Employee's employment, if such property or money have not properly been returned to ESU #17 and/or ESUCC.

14. Entirety of Agreement and Amendments. The Employee certifies that he or she has read the foregoing Employment Agreement, fully understands its terms and conditions, and agrees that the foregoing Employment Agreement constitutes the entire agreement and that no representations, promises, agreements or undertakings, written or oral, not herein contained shall be of any force or effect. It is specifically agreed that this Employment Agreement shall be subject to modification only by a written instrument signed by the Employee and the Administrator of ESU #17.

15. Applicable Law. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

16. Severability. If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this contract.

Matt Marron
Matt Marron (Jul 17, 2026 15:26:05 CDT)
Matt Marron

Executed on Jul 17, 2026, 2026.

Geraldine Erickson
Geraldine Erickson,
ESU#17 Administrator

Executed on Jul 20, 2026, 2026.

**Additional Compensation Schedule (\$650 deduct)
2026-27**

	Cash	Employee	E/C	E/S	Family
Pre-FICA Contribution	\$0	\$12,129	\$22,105	\$25,038	\$33,486
Additional salary	\$31,106	\$19,839	\$10,572	\$7,848	\$0
Total additional compensation	\$31,106	\$31,968	\$32,677	\$32,886	\$33,486

Pre-FICA Contribution is defined as any nontaxing amount of salary
Examples: insurance, 403(b), etc.

**Additional Compensation Schedule (\$3800 deduct)
2026-27**

	Cash	Employee	E/C	E/S	Family
33486 Pre-FICA Contribution	\$0	\$9,782	\$17,763	\$20,110	\$26,867
Additional salary	\$31,106	\$22,020	\$14,606	\$12,425	\$6,149
Total additional compensation	\$31,106	\$31,802	\$32,369	\$32,535 ✓	\$33,016

Pre-FICA Contribution is defined as any nontaxing amount of salary
Examples: insurance, 403(b), etc.

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2026
Standard Rates Only (Excluding Discounts or Surcharges)

Health Coverage - Active Employees	Network	Renewal Rates -- Standard			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
\$650 Deductible	NEtwork Blue	\$978.00	\$1,809.31	\$2,053.79	\$2,757.72
\$850 Deductible	NEtwork Blue	\$951.57	\$1,760.45	\$1,998.34	\$2,683.25
\$1,050 Deductible	NEtwork Blue	\$927.31	\$1,715.56	\$1,947.37	\$2,614.83
\$1,200 Deductible	NEtwork Blue	\$911.59	\$1,686.40	\$1,914.27	\$2,570.38
\$1,450 Deductible	NEtwork Blue	\$896.04	\$1,657.75	\$1,881.69	\$2,526.67
\$1,900 Deductible	NEtwork Blue	\$858.39	\$1,588.06	\$1,802.62	\$2,420.48
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$695.47	\$1,286.68	\$1,460.53	\$1,961.09
\$2,500 Deductible (Dual Choice Only)	NEtwork Blue	\$782.39	\$1,447.46	\$1,643.06	\$2,206.19
\$3,800 Deductible HSA-Eligible (Dual Choice Only)	NEtwork Blue	\$782.39	\$1,447.46	\$1,643.06	\$2,206.19

Health Coverage - Retirees	Network	Renewal Rates			
		Retiree Only	Ret & Child(ren)	Ret & Spouse	Ret, Spouse, & Child(ren)
\$400 Deductible	PSBC/Blueprint Health	\$961.53	\$1,704.56	\$2,019.20	\$2,552.44
\$1,050 Deductible	NEtwork Blue	\$1,038.74	\$1,841.40	\$2,181.33	\$2,757.39
\$4,000 Deductible HSA-Eligible	NEtwork Blue	\$779.08	\$1,381.07	\$1,636.05	\$2,068.03
\$2,500 Deductible	NEtwork Blue	\$876.44	\$1,553.64	\$1,840.47	\$2,326.47
\$3,800 Deductible HSA-Eligible	NEtwork Blue	\$876.44	\$1,553.64	\$1,840.47	\$2,326.47

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	Network BLUE Dental	\$30.45	\$56.29	\$63.88	\$85.82
100% A, 80% B, 70% C Coverage - Option 3	Network BLUE Dental	\$64.63	\$119.58	\$135.72	\$182.25
PPO - 100% A, 75% B, 50% C Coverage - Option 2	Network BLUE Dental	\$32.79	\$60.62	\$68.81	\$92.45
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	Network BLUE Dental	\$58.84	\$108.85	\$123.59	\$165.98
PPO - 100% A, B, & C Coverage - Option 5	Network BLUE Dental	\$64.39	\$119.14	\$135.25	\$181.64



A. Job Title: Level 3 Software Developer / Integrator

B. Division: Technology

C. Education Level and Certification: Minimum Requirements:

Computer Science and/or Management Information Systems degree - Preferred

2 Years Experience in K-12 Educational Environment - Preferred

Background in collaborative software development - Required

D. Reports To: ESUCC CEO or CEO Designee

E. Performance Responsibilities and Job Tasks:

1. The primary responsibility of the Level 3 Software Developer / Integrator is to develop and maintain software and other activities related to instructional and information technology under the general direction of the ESUCC Chief Information Officer (CIO). Programs and activities include use of technology to improve staff productivity and student learning; use of technology to maintain data and meet reporting requirements; data integration, import and export with other related software systems used by Nebraska ESUs, school districts and the Nebraska Department of Education; repair and use of ESUCC electronic equipment, software, computers and peripherals; staff training to optimize technology use; troubleshoot and resolve project technology tickets, maintain ESUCC technology infrastructure.
2. Work professionally, positively and cooperatively with the ESUCC software development team.
3. Develop and maintain software projects using C# .NET, PHP, Laminas Framework, Python, and associated libraries and toolsets.
4. Accept and meet input and specifications provided by ESUCC leadership, advisory teams, and user communities.
5. Test software to identify and correct defects / bugs.
6. Document and track software changes using Jira, git and related tools as determined by the ESUCC CIO.
7. Follow all network security measures to protect data, software, and hardware.
8. Resolve escalated help tickets.
9. Provide Help desk overflow support during times of high need.
10. Maintain and administer computer networks and related computing environments including computer hardware, systems software, applications software, and all configurations. The ESUCC uses VMWare, Linux, Windows server, and docker.
11. Perform and monitor data backups and disaster recovery operations.
12. Diagnose, troubleshoot, and resolve hardware, software, or other network and system problems, and replace defective components when necessary.
13. Configure, monitor, and maintain email and virus protection software.



14. Operate and monitor the performance of computer systems and networks, and to coordinate computer network access and use.
15. Design, configure, and test computer hardware, networking software and operating system software.
16. Monitor network, server and software performance to determine whether adjustments need to be made, and to determine where changes will need to be made in the future.
17. Confer with users about how to solve existing system problems.
18. Research new technologies by attending seminars, reading books and trade articles, or taking classes, and implement or recommend the implementation of new technologies.
19. Provide professional development activities to promote effective use of available instructional/administrative technology resources.
20. Assist professional staff in integrating the use of computers and related technologies into business operations.
21. Assist staff experiencing difficulty with use of technology or having special needs related to technology.
22. Participate in meetings with administrative and teacher teams concerning technology.
23. Perform other tasks or duties as assigned by the CEO or CEO's designee.
24. Serve as a positive member of the community in a way that does not negatively affect the ESUCC's reputation or image in the community.
25. Refrain from engaging in conduct that interferes with the operations of the ESUCC, including the education of students.
26. Develop and maintain a positive and professional working relationship with other staff and supervisors.
27. Adhere to all ESUCC policies, rules, regulations, and supervisory directives.
28. Maintain confidentiality of information concerning staff, students, and parents in accordance with law and ESU rules.
29. Adhere to the staff handbook of the ESUCC.

F. FLSA Exempt Status: Exempt

G. Essential Functions: The essential functions of this position include: (1) regular, dependable in-person attendance on the job; (2) the ability to perform the identified tasks and performance responsibilities which require effective teaching and communication skills; and (3) the ability to perform the following identified physical requirements.

H. At-Will Position: This position is an "at-will" position and may be terminated, with or without cause, at any time in the sole discretion of the CEO or CEO's designee.

Physical Requirements	NE	NE	E	E	E
1. NE = Non-Essential - Item is not a requirement of the Job 2. NE = Non-Essential - Occasional - Up to 33% of the time 3. E = Occasional/Essential - Up to 33% of the time, absolutely essential to the job. 4. E = Frequent - Between 34% - 66% 5. E = Continuous - Over 66% of the time.	1	2	3	4	5
Stamina					
1. Sitting				X	
2. Walking				X	
3. Standing		X			
4. Sprinting/Running	X				
Flexibility					
5. Bending or twisting at the neck more than the average person			X		
6. Bending or twisting at the trunk more than the average person		X			
7. Squatting/Stooping/Kneeling		X			
8. Reaching above the head		X			
9. Reaching forward			X		
10. Repeating the same hand, arm or finger motion many times (For example: typing, data entry, etc.)				X	
Activities					
11. Climbing (on ladders, into large trucks/vehicles, etc.)		X			
12. Hand/grip strength		X			
13. Driving on the job		X			
14. Typing non-stop				X	
Use of Arms and Hands					
15. Manual dexterity (using a wrench or screwing a lid on a jar)		X			
16. Finger dexterity (typing or putting a nut on a bolt)				X	
Lifting Requirements					
17. Lifting up to 10 pounds (Mark all that apply)					
Floor to waist			X		
Waist to shoulder			X		
Shoulder to overhead		X			
18. Lifting 11 to 25 pounds (Mark all that apply)					
Floor to waist			X		
Waist to shoulder		X			
Shoulder to overhead	X				
19. Lifting 26 to 50 pounds (Mark all that apply)					
Floor to waist		X			
Waist to shoulder		X			
Shoulder to overhead	X				
20. Lifting 51 to 75 pounds (Mark all that apply)					
Floor to waist	X				
Waist to shoulder	X				
Shoulder to overhead	X				
21. Lifting 76 plus pounds (Mark all that apply)					
Floor to waist	X				



Waist to shoulder	X				
Shoulder to overhead	X				
22. Can load/items weighing over 50 pounds that are lifted or carried be shared, or reduced into smaller loads?	X				
Pushing/Pulling					
23. 25 to 50 pounds			X		
24. 51 to 75 pounds		X			
25. 76 to 90 pounds	X				
26. Over 90 pounds	X				
Carrying					
27. 10 to 25 pounds		X			
28. 26 to 50 pounds		X			
29. 51 to 75 pounds	X				
30. 76 to 90 pounds	X				
31. Over 90 pounds	X				

It is the policy of Educational Service Unit No. 17 and Educational Service Coordinating Council to not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, or other protected status in its educational programs, admission policies, employment policies or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the Administrator or CEO.

Matt Marron
 Matt Marron (Jul 17, 2026 15:26:05 CDT)
 Signature _____

7-17-26
 Date _____

Matt Marron 2026-2027 Contract

Final Audit Report

2026-07-20

Created:	2026-07-17
By:	Mindy Reed (mreed@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhuPlwN1PZ6aTrRQa6tXrHXBWdr63OwcC

"Matt Marron 2026-2027 Contract" History

-  Document created by Mindy Reed (mreed@esucc.org)
2026-07-17 - 5:04:11 PM GMT
-  Document emailed to mgmarron79@gmail.com for signature
2026-07-17 - 5:04:51 PM GMT
-  Email viewed by mgmarron79@gmail.com
2026-07-17 - 8:21:46 PM GMT
-  Signer mgmarron79@gmail.com entered name at signing as Matt Marron
2026-07-17 - 8:26:03 PM GMT
-  Document e-signed by Matt Marron (mgmarron79@gmail.com)
Signature Date: 2026-07-17 - 8:26:05 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Document emailed to Geraldine Erickson (gerickson17@esu17.org) for signature
2026-07-17 - 8:26:07 PM GMT
-  Email viewed by Geraldine Erickson (gerickson17@esu17.org)
2026-07-20 - 4:02:19 PM GMT
-  Document e-signed by Geraldine Erickson (gerickson17@esu17.org)
Signature Date: 2026-07-20 - 4:02:47 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-07-20 - 4:02:47 PM GMT

CEO Report to the Board July 2026

Committee Meetings Date: N/A

Board Meeting Date: July 29, 2026

Full Board

Governor Student Leader Event - October 26, 2026, 9:30 CST

- Save the Date located at the end of this section
 - Share with schools
- Pre-Event Zoom meetings
 - October 12, 2025, 8:30-9:30 CST
 - October 14, 1:00-2:00 CST
- Location:
 - In Person, ESU 3, LaVista
 - Zoom, ESUs, Schools, Classrooms
- Preparation by all ESUs
 - Respond promptly to ESUCC communications regarding dates and equipment needs.
 - Use provided templates to send invitations and correspondence to school districts.
 - Assist remote schools across Nebraska in nominating their student leaders for participation.
 - Assign a room facilitator/monitor for seamless communication with the Governor. Facilitators will ensure that students are prepared, especially if their question is selected.
 - Ensure that tech staff are available on the day of the event to handle video, audio, and troubleshooting.
 - Develop a backup plan in case of technology failure on the day of the event.

10.26.26
Save the Date

Governor Pillen & Nebraska
Student Leaders

OCTOBER 26, 2026 / 9:30AM CST
IN PERSON AT ESU 3 AND VIRTUAL VIA ZOOM

Cash Reserve Document

- Will share the first draft with the Executive Committee on September 15, 2026. The document will be revised as the strategic planning document gets updated.

