

ESU 15, as a partner with our area schools and communities, will provide leadership and services to support the improvement of teaching and learning.

## **REGULAR MEETING January 16, 2025 AT 12:00 PM**

### **AGENDA**

1. Opening Procedures
  - a. Call to Order
  - b. Election of Board President
  - c. Election of Board Vice President
  - d. Election of Board Secretary
  - e. Appointment of Board Treasurer
  - f. Pledge of Allegiance
  - g. Open Meetings Act
  - h. Verification of Publication and Notification
  - i. Roll Call
    - i. Excuse Absent Board Members
2. Comments from Guests
3. Staff Presentations
4. Action Items
  - a. Consent Agenda
    - i. Approve Minutes of December Meeting
    - ii. Approve January Bills
    - iii. Approve the December Treasurer's report
    - iv. Approve January Agenda
  - b. Approve Cindy Richardson as designated signature in absence of Board President or Board Secretary/Board Treasurer.
  - c. Approve ESU #15 Administrator, Phillip Picquet, to be the ESU 15 representative for all local, state and federal programs.
  - d. Approve payment to Bentley & Kisker PC
5. Discussion Items
  - a. Committee Appointments
  - b. Facilities and Planning
6. Reports
  - a. Administrator
    - i. ESU 15 & 16 Board Workshop - January 15
    - ii. Literacy Coach
    - iii. Legislature Update

- iv. Steering Committee Meeting Dates: Jan 20 (ZOOM); February 17 (McCook)
  - b. Board
    - i. Administrator Evaluation
  - c. Executive Session:
- 7. Adjournment

The Educational Service Unit Board of Directors reserves the right to go into closed session for purposes in accordance with LB 84-1410(1).

## REGULAR MEETING

Monday, December 16, 2024 6:00 PM Central

ESU #15 - Trenton Office  
PO Box 398  
Trenton, NE 69044

Present: 6, Absent: 4.

### 1. Opening Procedures

#### 1.a. Call to Order

President Repass called the meeting to order at 6:04 pm.

#### 1.b. Pledge of Allegiance

Pledge of Allegiance was cited.

#### 1.c. Open Meetings Act

President Repass advised every one of the Open Meetings Act being posted and available.

#### 1.d. Verification of Publication and Notification

President Repass confirmed the meeting was advertised according to policy.

#### 1.e. Roll Call

Present were: Mary Dueland, Larry Gossen, Michael Harris, Jason Loop, Kate Repass and Jesse Stevens.

#### 1.e.i. Excuse Absent Board Members

A motion was made by Larry Gossen to excuse absent board members: Behlke, Conroy, Letchtenberg, Sandman, seconded by Michael Harris Motion Passed.

Nathan Behlke: Absent, Martin Conroy: Absent, Jon Lechtenberg: Absent, Allison Sandman: Absent, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea, Jesse Stevens: Yea

Yea: 6, Nay: 0, Absent: 4

Absent: Behlke, Conroy, Letchtenberg, Sandman

### 2. Comments from Guests

### 3. Staff Presentations

### 4. Action Items

#### 4.a. Consent Agenda

A motion was made by Michael Harris to approve the consent agenda, seconded by Mary Dueland Motion Passed.

Nathan Behlke: Absent, Martin Conroy: Absent, Jon Lechtenberg: Absent, Allison Sandman: Absent, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea, Jesse Stevens: Yea

Yea: 6, Nay: 0, Absent: 4

#### 4.a.i. Approve Minutes of November Meeting

4.a.ii. Approve December Bills  
December Liabilities of \$232,697.51 and Payroll of \$83,525.19.

4.a.iii. Approve the November Treasurer's report

4.a.iv. Approve December Agenda

4.b. Approve payment to Bentley & Kisker, PC  
Item was tabled until the next meeting.

#### 5. Discussion Items

5.a. Recognition of General Election Results.  
Mr. Picquet discussed and thanked board members that were re-elected to the ESU 15 Board.

#### 6. Reports

6.a. Administrator

6.b. Board  
Mr. Picquet and board member Stevens reviewed their trip and sessions attended at AESA.  
Artificial Intelligence was the prevalent topic.

6.c. Executive Session:

#### 7. Adjournment

The meeting adjourned at 6:12 pm. The next board meeting is January 16, 2025 @ 12:00 PM.  
ESU 15 McCook Office in McCook, NE

# ESU 15

## Check Listing Report

Accounting Cycle: FY24-25; Begin Date: 12/17/2024; End Date: 01/16/2025; Bank: Community First Bank; Sort By Element:  
Fund; Account Expression: [All]; Created On: 1/14/2025 4:58:09 PM

Check Date	Check Number	Payee	Description	Amount
01/16/2025	37189	Beavers, Heather	mileage	\$790.60
01/07/2025	37186	Black Hills Energy	mccok-natural gas	\$224.76
01/16/2025	37190	Black Hills Energy	mccok-natural gas	\$279.62
01/16/2025	37191	Brenning, Laurie	supplies	\$90.43
01/16/2025	37192	Burke, Sharriea	mileage	\$645.88
01/16/2025	37193	Calvert, Sara	mileage	\$766.48
01/16/2025	37194	Capital One	supplies	\$131.61
01/16/2025	37195	Cavanaugh, Morgan	mileage	\$440.86
01/16/2025	37196	CenturyLink (AZ)	telephone	\$82.16
01/16/2025	37197	City of McCook	utilities-mccook	\$146.36
01/16/2025	37198	Cortney Crocker	mileage	\$357.78
01/16/2025	37199	Dickey, Angie	mileage	\$1,101.30
01/16/2025	37200	Educational Service Unit 16	contracted services-long	\$2,383.66
01/16/2025	37201	Educational Service Unit Coord Council	2024-25 admin fees	\$100.00
01/16/2025	37202	Ember's Bakery & Cafe	supplies	\$37.26
01/16/2025	37203	Englot, Angie	mileage	\$443.54
01/16/2025	37204	Esch, Barb	mileage	\$379.00
01/16/2025	37205	Esu #15 Cafeteria/125 Plan	monthly fees	\$180.00
01/16/2025	37206	Frontier County Clerk	board election fees	\$398.12
01/07/2025	37187	Great Plains Communications	telephone-mccook/trenton/imp	\$621.64
01/16/2025	37207	Great Plains Communications	telephone-imperial	\$98.95
01/16/2025	37208	Hanson, John	mileage	\$296.14
01/16/2025	37209	Hayes County Clerk	board election fees	\$232.58
01/16/2025	37210	Hitchcock County Treasurer	board election fees	\$234.38
01/16/2025	37211	Hometown Family Radio	advertising	\$600.00
01/16/2025	37212	Hometown Leasing	copier lease	\$293.30
01/16/2025	37213	Instru-med	audiometer calibration	\$783.16
01/16/2025	37214	Isom, Jean	migrant-mileage	\$489.77
01/16/2025	37215	Krutsinger, Lisa	mileage	\$802.66
01/16/2025	37216	Kunnemann, Carol	mileage	\$1,035.82
01/16/2025	37217	Lopez, Aida	mileage	\$579.55
01/16/2025	37218	McCook Daily Gazette	legal notices	\$14.74
01/16/2025	37219	McCook Public Schools	hanson ins	\$888.75
01/16/2025	37220	Nauert, Breanna	mileage	\$474.38
01/16/2025	37221	NCS Pearson Inc.	speech/ec supplies	\$1,564.88
01/16/2025	37222	Nebraska Public Power Dist	utilities-mccook	\$153.10
01/16/2025	37223	Occupational Therapy Services	ot services	\$8,613.50
01/16/2025	37224	Olsen, Tonya	mileage	\$603.00
01/16/2025	37225	Perry, Guthery, Haase & Gess.	legal fees	\$1,407.25
01/16/2025	37226	Picquet, Phillip	mileage	\$643.79
01/16/2025	37227	Pristine Clean	cleaning-mccook/trenton	\$320.00
01/16/2025	37228	Propio Language Services	migrant language services	\$25.00
01/16/2025	37229	Red Willow County Clerk	board election fees	\$489.30
01/16/2025	37230	Stevens, Jesse	board travel	\$98.61
01/16/2025	37231	Strand, Amy	mileage	\$218.42
01/16/2025	37232	Trails West Texaco	meals	\$139.23
01/16/2025	37233	USBANK	credit card	\$6,697.79
01/16/2025	37234	Verizon	phone	\$187.44
01/07/2025	37188	Viaero	migrant phone	\$40.21
01/16/2025	37235	Viaero	migrant phone	\$40.16
01/16/2025	37236	Village Of Trenton	utilities	\$265.46
01/16/2025	37237	Walker, Kelcey	mileage	\$419.42

01/16/2025	37238	Weimer, Todd	mileage	\$250.48
01/16/2025	37239	Werkmeister, Jessica	mileage	\$365.82
01/16/2025	37240	Woodburn Press	migrant-supplies	\$247.32
01/02/2025	Liability	Aflac	Aflac After Tax	\$1,023.80
01/02/2025	Liability	Blue Cross And Blue Shield	BCBS EE+CH HSA	\$37,071.67
01/02/2025	Liability	KUNNEMANN HSA	HSA EE Carol Kunnemann	\$50.00
01/02/2025	Liability	KUNNEMANN HSA	HSA ER Carol Kunnemann	\$5,547.48
01/02/2025	Liability	Colonial Life & Accident Insurance Co.	Colonial Life & Acc Ins	\$42.75
01/02/2025	Liability	Community First Bank	NPERS	\$24,897.06
01/02/2025	Liability	Community First Bank-FICA	Federal Withholding	\$9,235.91
01/02/2025	Liability	Community First Bank-FICA	FICA	\$15,456.04
01/02/2025	Liability	Community First Bank-FICA	Medicare	\$3,614.74
01/02/2025	Liability	RICHARDSON HSA	HSA EE Cynthia Richardson	\$100.00
01/02/2025	Liability	RICHARDSON HSA	HSA ER Cynthia Richardson	\$5,547.48
01/02/2025	Liability	Esu #15 Cafeteria/125 Plan	Cafeteria 125	\$2,091.68
01/02/2025	Liability	WERKMEISTER HSA	HSA ER Jessica Werkmeister	\$3,883.24
01/02/2025	Liability	BRENNING HSA	HSA EE Laurie Brenning	\$250.21
01/02/2025	Liability	BRENNING HSA	HSA ER Laurie Brenning	\$5,547.48
01/02/2025	Liability	LegalShield, Inc	Pre-pd ID shield	\$71.80
01/02/2025	Liability	MASA Global Building	MASA	\$70.00
01/02/2025	Liability	MG Trust Company	MG 403(b)	\$4,075.00
01/02/2025	Liability	Nebraska Depart. Of Revenue	State Withholding - NE	\$4,315.49
01/02/2025	Liability	Principal Life Insurance Co.	LTD	\$310.21
01/02/2025	Liability	BURKE HSA	HSA EE SHARRIEA BURKE	\$160.00
01/02/2025	Liability	BURKE HSA	HSA ER Sharriea Burke	\$3,639.60
01/02/2025	Liability	Vision Service Plan (CT)	Vision- Family- 125	\$241.18
			<b>Total Payables</b>	<b>\$166,458.24</b>
			<b>Payroll</b>	<b>\$83,928.93</b>
			<b>Total Expenditures</b>	<b>\$250,387.17</b>

2024-25

Taxes Collected

	Budget Amt.	September	October	November	December	January	February	March	April	May	June	July	Aug	% PAID	BALANCE
Chase	\$231,826.05	30,315.91	16,590.81	2,898.77	729.15									0.22	\$179,564.04
Dundy	\$144,785.67	29,475.09	10,057.48	591.54	361.20									0.28	\$104,300.36
Frontier	\$93,246.14	16,097.93	6,444.96	1,146.73	575.54									0.26	\$68,980.98
Furnas	\$15,857.14	1,904.73	905.88	405.91	0.00									0.20	\$12,640.62
Hayes	\$85,223.69	9,388.78	5,865.82	2,675.73	435.98									0.22	\$66,857.38
Hitchcock	\$123,234.60	23,143.88	7,467.85	1,487.99	173.66									0.26	\$90,961.22
Lincoln	\$40,267.27	6,364.44	3,358.45	254.85	249.54									0.25	\$30,039.99
Perkins	\$22.20	0.00	0.01	0.00	0.00									0.00	\$22.19
Red Willow	\$230,098.68	43,495.17	6,838.94	1,758.47	1,143.98									0.23	\$176,862.12
<b>Total</b>	<b>\$964,561.43</b>	<b>160,185.93</b>	<b>57,530.20</b>	<b>11,219.99</b>	<b>3,669.05</b>	<b>0.00</b>	<b>24%</b>	<b>\$731,956.26</b>							

**December 24, 2024**

**Treasurer Report**

**Balances as of December 24, 2024**

<b>Checking Account-ESU#15</b>	<b>\$ 622,685.08</b>	<b>Comm First Bank Balance-ESU#15</b>	<b>\$ 622,685.08</b>
<b>Money Market-Comm First Bank</b>	<b>\$ 253,286.60</b>	<b>-Outstanding checks</b>	<b>\$30,652.37</b>
<b>Flex Accts</b>	<b>\$2,000,000.00</b>	<b>Jan 2025 checks</b>	<b>\$ 250,387.17</b>
<b>Total</b>	<b>2,875,971.68</b>	<b>Total</b>	<b>\$ 341,645.54</b>

**Outstanding Checks**

Date	Check #	Description	Amount
6/13/2022	34876	Cherie McClintock	\$75.00
12/7/2023	36210	Angie Englot	\$1,025.49
9/10/2024	36933	Kimberly Pearson	\$33.50
10/14/2024	37012	Kimberly Pearson	\$251.92
11/12/2024	37086	Parde Electric, L.L.C.	\$612.31
12/2/2024	37109	Esu #15 Cafeteria/125 Plan	\$2,091.68
12/2/2024	37113	Matrix Trust (DEN)	\$4,075.00
12/16/2024	37120	Nathan Behlke	\$72.36
12/16/2024	37127	Chase County Schools	\$237.98
12/16/2024	37131	Angie Dickey	\$1,602.67
12/16/2024	37133	Educational Service Unit 16	\$2,222.96
12/16/2024	37134	Angie Englot	\$660.62
12/16/2024	37136	Esu #15 Cafeteria/125 Plan	\$90.00
12/16/2024	37139	Michael Harris	\$16.08
12/16/2024	37140	Hill's Family Foods	\$29.30
12/16/2024	37141	Hilton Omaha	\$1,144.00
12/16/2024	37144	Imperial Republican	\$54.00
12/16/2024	37147	Lisa Krutsinger	\$865.64
12/16/2024	37149	Aida Lopez	\$745.71
12/16/2024	37150	McCook Public Schools	\$888.75
12/16/2024	37153	Noah's Ark Preschool	\$46.00
12/16/2024	37154	Occupational Therapy Services	\$8,613.50
12/16/2024	37155	Tonya Olsen	\$756.70
12/16/2024	37156	Kimberly Pearson	\$37.52
12/16/2024	37159	Propio Language Services	\$25.00
12/16/2024	37162	Allison Sandman	\$58.96
12/16/2024	37163	Strand, Amy	\$170.85
12/16/2024	37165	USBANK	\$3,554.26
12/16/2024	37166	Verizon	\$87.44
12/16/2024	37167	Village Of Trenton	\$276.69
12/16/2024	37170	Todd Weimer	\$230.48
		<b>Total Outstanding</b>	<b>\$30,652.37</b>

**Receipts**

Date	Description	Amount
12/2/2024	State of NE-Core Servives	\$11,713.99
12/5/2024	State of NE-Mental Health	\$45,000.00
	Frontier Co Treasurer	\$575.54
12/10/2024	Lincoln Co Treasurer	\$249.54
	Hayes Center Schools	\$19,361.91
12/13/2024	Red Willow Co Treasurer	\$1,143.98
	Community First Bank	\$107.94
	Community First Bank-MM	\$156.81
	Community First Bank-CD	\$23,684.96
12/17/2024	State of NE- Migrant Grant	\$234,391.00
12/20/2024	State of NE- Service Coord	\$2,970.94
12/24/2024	Henderson State Bank	\$28.36
	Henderson State Bank-MM	\$110.63
	<b>Total Outstanding</b>	<b>\$339,495.60</b>

ESU 15, as a partner with our area schools and communities, will provide leadership and services to support the improvement of teaching and learning.

## **REGULAR MEETING January 16, 2025 AT 12:00 PM**

### **AGENDA**

1. Opening Procedures
  - a. Call to Order
  - b. Election of Board President
  - c. Election of Board Vice President
  - d. Election of Board Secretary
  - e. Appointment of Board Treasurer
  - f. Pledge of Allegiance
  - g. Open Meetings Act
  - h. Verification of Publication and Notification
  - i. Roll Call
    - i. Excuse Absent Board Members
2. Comments from Guests
3. Staff Presentations
4. Action Items
  - a. Consent Agenda
    - i. Approve Minutes of December Meeting
    - ii. Approve January Bills
    - iii. Approve the December Treasurer's report
    - iv. Approve January Agenda
  - b. Approve Cindy Richardson as designated signature in absence of Board President or Board Secretary/Board Treasurer.
  - c. Approve ESU #15 Administrator, Phillip Picquet, to be the ESU 15 representative for all local, state and federal programs.
  - d. Approve payment to Bentley & Kisker PC
5. Discussion Items
  - a. Committee Appointments
  - b. Facilities and Planning
6. Reports
  - a. Administrator
    - i. ESU 15 & 16 Board Workshop - January 15
    - ii. Literacy Coach
    - iii. Legislature Update
    - iv. Steering Committee Meeting Dates: Jan 20 (ZOOM); February 17 (McCook)
  - b. Board
    - i. Administrator Evaluation
  - c. Executive Session:
7. Adjournment

The Educational Service Unit Board of Directors reserves the right to go into closed session for purposes in accordance with LB 84-1410(1).

<b>Committee Members for 2024-25</b>					
<b>Negotiations</b>	Allison Sandman	Nathan Behlke	Carol Kunnemann	Kelcey Walker	Phillip Picquet
	Alt-Marty Conroy				
<b>NESUBA</b>	Jason Loop	Marty Conroy			
<b>Policy</b>	Mike Harris	Kate Repass	Jon Lechtenberg	Lisa Krutsinger	Morgan Cavanaugh
	Phillip Picquet				
<b>Building</b>	Larry Gossen	Jesse Stevens	Cindy Richardson	Heather Beavers	Phillip Picquet
<b>Sick Bank</b>	Breanna Nauert	Sharriea Burke	Lacey Alig		
<b>Safety</b>	Jon Lechtenberg	Mike Harris	Larry Gossen	Barb Esch	Laurie Brenning
	Phillip Picquet				
<b>Technology</b>	Todd Weimer	Angie Dickey	Jon Lechtenberg	Nathan Behlke	Jesse Stevens
	Grant Norgaard	Phillip Picquet			
<b>Steering</b>	Sara Calvert	Tonya Olsen	Angie Dickey	Carol Kunnemann	Angie Englot
	Allison Sandman	Kate Repass	Mary Dueland	Phillip Picquet	Jason Loop