## EAST DAKOTA EDUCATIONAL COOPERATIVE REGULAR MEETING MARCH 18, 2015

The regular meeting of East Dakota Educational Cooperative was called to order at 5:00 p.m. on Wednesday, March 18, 2015, at East Cooperative Educational Cooperative by President Renee Ullom. Members present were Dennis Husman, Renae Buehner, Gordon Sweeter and Renee Ullom. Members of administration present were Deb Esche, Lisa Bjorneberg and Joan Frevik via Skype.

Motion by Sweeter, second by Husman to approve the agenda. Motion carried. Action 15-03-01.

Motion by Husman, second by Buehner to approve the February 18, 2015 board meeting minutes as published. Motion carried. Action 15-03-02.

Joan Frevik updated the board on 2015-2016 program planning.

Motion by Buehner, second by Husman to approve the items in the consent agenda. Motion carried. Action 15-03-03.

The consent agenda addressed the following items:

February payroll report by cost center. Principal Evaluation Pilot 1,158.75; ESA Region 2 26,791.61; State Performance Plan Coordinators 3,750.00; McCrossan 30,109.99; Transition Advantage/Project Search 10,209.63; High Impact/Career Academy 19,230.42; Title I-South Dakota 4,338.14; Career Assessment 3,091.40; Administration 12,520.80; Physical Therapy 9,424.22; Autism Specialist 4,420.42; Fiscal Services 5,748.07; Technical Services 4,705.76; Occupational Therapy 8,768.33; DD Council 4,569.95; Title II B 4,929.90; SD STARS 2,716.45. FICA Expense & Medicare 11,044.15 and Benefits Expense 20,169.76 for a total payroll of 187.697.75.

March disbursements of \$51,680.77 in general funds and \$86.27 in food service fund for a total of \$51,767.04 as presented.

Vendor Name	<u>Description</u>	Amount
ADVANCE PAYMENT ACCOUNT	CASH	(\$0.19)
ARGUS LEADER MEDIA #1085	COMMUNICATIONS	\$10.77
AMAZON	CONSUMABLE SUPPLIES	\$61.95
MAXWELL FOOD EQUIPMENT INC	CONSUMABLE SUPPLIES	\$34.52
OFFICEMAX INCORPORATED	CONSUMABLE SUPPLIES	\$177.18
SAM'S CLUB	CONSUMABLE SUPPLIES	\$83.84
STAN HOUSTON EQUIPMENT INC	CONSUMABLE SUPPLIES	\$63.90
TEACHER'S HELPER	CONSUMABLE SUPPLIES	\$28.72
VALENTINO'S OF SIOUX FALLS, INC.	CONSUMABLE SUPPLIES	\$92.35
WALMART COMMUNITY	CONSUMABLE SUPPLIES	\$104.88
ADVANCE PAYMENT ACCOUNT	CONSUMABLE SUPPLIES	\$33.90
HYVEE INC	CONSUMABLE SUPPLIES	\$7.98
OFFICEMAX INCORPORATED	CONSUMABLE SUPPLIES	\$143.61
SAM'S CLUB	CONSUMABLE SUPPLIES	\$25.94
SHERMAN SELF STORAGE	CONSUMABLE SUPPLIES	\$166.00
SUNSHINE FOODS #1	CONSUMABLE SUPPLIES	\$129.03

ASCD	ADVANCE PAYMENT ACCOUNT	DUES AND FEES	\$35.00
VISA			
MCKINNEY OLSON INSURANCE   LIABILITY INSURANCE   \$12,626.00   ADVANCE PAYMENT ACCOUNT OTHER NON-CONSUMBALE SUPPLIES   \$36.60   LEARNING RESOURCES/EDUCATIONAL OTHER NON-CONSUMBALE SUPPLIES   \$36.60   LEARNING RESOURCES/EDUCATIONAL OTHER NON-CONSUMBALE SUPPLIES   \$31.75   MAC DOCTORS OTHER NON-CONSUMBALE SUPPLIES   \$379.99   MARWELL FOOD EQUIPMENT INC OTHER NON-CONSUMBALE SUPPLIES   \$379.99   PICASSO, RICHARD N OTHER PROFESSIONAL & TECHNICAL   \$1,000.00   BLACK HILLS STATE UNIVERSITY OTHER PROFESSIONAL & TECHNICAL   \$1,000.00   BLACK HILLS STATE UNIVERSITY OTHER PURCHASED SERVICES   \$40.00   BLACK HILLS STATE UNIVERSITY OTHER PURCHASED SERVICES   \$500.00   BLACK HILLS STATE UNIVERSITY OTHER PURCHASED SERVICES   \$500.00   BLACK HILLS STATE UNIVERSITY OTHER PURCHASED SERVICES   \$60.00   BLACK HILLS STATE UNIVERSITY OTHER PURCHASED SERVICES   \$60.00   BLACK HILLS STATE UNIVERSITY OTHER PURCHASED SERVICES   \$60.00   BABRISBUNG SCHOOL DISTRICT OTHER PURCHASED SERVICES   \$60.00   BABRISBUNG SCHOOL DISTRICT OTHER PURCHASED SERVICES   \$60.00   BUREAU OF ADMINISTRATION PHONE   \$40.00   BUREAU OF ADMINISTRATION PHONE   \$303.41   BUREAU OF ADMINISTRATION PHONE   \$20.00   MUSSER, NATALIE PHONE   \$20.00   MUSSER, NATALIE PHONE   \$20.00   TOSTENSON, JOLIE PHONE   \$20.00   TOSTENSON, JOLIE PHONE   \$20.00   TOSTENSON, JOLIE PHONE   \$20.00   BUREAU OF ADMINISTRATION PHONE   \$20.00   BUREAU OF ADMINISTRATION PHONE   \$20.00   BUREAU, RATHERINE PHONE   \$20.00   BUREAU, RATHERINE PHONE   \$20.00   BUREAU, LINDA PHONE   \$20.00   BUREAU, LINDA PHONE   \$20.00   BUREAU, LINDA PHONE   \$20.00   BUREAU, LINDA PHONE   \$20.00   BUREAU OF ADMINISTRATION PHONE   \$20.00   BUREAU, LINDA PHONE   \$20.00   BUREAU OF ADMINISTRATION PHONE   \$20.00   BUREAU OF AD	VISA		
ADVANCE PAYMENT ACCOUNT   OTHER NON-CONSUMBALE SUPPLIES   \$36.92	MCKINNEY OLSON INSURANCE		
LEARNING RESOURCES/EDUCATIONAL   OTHER NON-CONSUMBALE SUPPLIES   379.99   MAC DOCTORS   OTHER NON-CONSUMBALE SUPPLIES   379.99   MAC DOCTORS   OTHER NON-CONSUMBALE SUPPLIES   579.99   PICASSO, RICHARD   OTHER NON-CONSUMBLE SUPPLIES   579.99   PICASSO, RICHARD   OTHER NON-CONSUMBLE SUPPLIES   579.99   PICASSO, RICHARD   OTHER PROFESSIONAL & TECHNICAL   51,000.00   BLACK HILLS STATE UNIVERSITY   OTHER PURCHASED SERVICES   52,932.50   ADVANCE PAYMENT ACCOUNT   OTHER PURCHASED SERVICES   560.00   HABRISBURG SCHOOL DISTRICT   OTHER PURCHASED SERVICES   560.00   HABRISBURG SCHOOL DISTRICT   OTHER PURCHASED SERVICES   560.00   HABRISBURG SCHOOL DISTRICT   OTHER PURCHASED SERVICES   560.00   BAJORNBEERG, LISA   PHONE   540.00   BUSEAU OF ADMINISTRATION   PHONE   540.00   BUSEAU OF ADMINISTRATION   PHONE   540.00   BUSEAU OF ADMINISTRATION   PHONE   520.00   MUSSER, NATALIE   PHONE   520.00   MUSSER, NATHERINE   PHONE   520.00   MUSSER, NATHERINE   PHONE   520.00   MUSSER, NATHERINE   PHONE   520.00   MURLOW, JULIE   PHONE   520.00   MURLOW, JULIE   PHONE   520.00   MURLOW, JULIE   PHONE   520.00   MURLOW, LINDA   PHONE   520.00			•
MAC DOCTORS         OTHER NON-CONSUMBLE SUPPLIES         \$79.99           MAXMELL POOD EQUIPMENT INC         OTHER NON-CONSUMBALE SUPPLIES         \$91.55           SAM'S CLUB         OTHER FROFESSIONAL & TECHNICAL         \$1,000.00           PICASSO, RICHARD N         OTHER FROFESSIONAL & TECHNICAL         \$1,000.00           BLACK RILLS STATE UNIVERSITY         OTHER PURCHASED SERVICES         \$2,932.50           ADVANCE BAYMENT ACCOUNT         OTHER PURCHASED SERVICES         \$600.00           BAYS CLUB         OTHER PURCHASED SERVICES         \$600.00           BAYS CLUB         OTHER TRANSFORTATION SERVICES         \$67.26           BAGUS LEADER         PERIODICALS         \$400.00           BURBAU OF ADMINISTRATION         PHONE         \$33.41           CENTURYLINK         PHONE         \$33.41           JERSEN, TEERI         PHONE         \$20.00           MUSSER, NATIALIE         PHONE         \$20.00           MUSSCHELKINAUS, ANY         PHONE         \$20.00           RALISTON, ANNEE         PHONE         \$20.00           RALISTON, ANNEE         PHONE         \$20.00           VERLIZON WIRELESS         PHONE         \$20.00           BERRY, KATHERINE         PHONE         \$20.00           COSTAGE <t< th=""><th></th><th></th><th></th></t<>			
MANWELL FOOD EQUIPMENT INC   OTHER NON-CONSUMABLE SUPPLIES   \$79.98   PICASSO, RICHARD N   OTHER NON-CONSUMABLE SUPPLIES   \$79.98   PICASSO, RICHARD N   OTHER PROFESSIONAL & TECHNICAL   \$1,000.00   BLACK HILLS STATE UNIVERSITY   OTHER PURCHASED SERVICES   \$2,932.50   ADVANCE PAYMENT ACCOUNT   OTHER PURCHASED SERVICES   \$60.00   HARRISBURG SCHOOL DISTRICT   OTHER PURCHASED SERVICES   \$60.00   HARRISBURG SCHOOL DISTRICT   OTHER PURCHASED SERVICES   \$60.00   HARRISBURG SCHOOL DISTRICT   OTHER PURCHASED SERVICES   \$67.26   ARGUS LEADER   PRIODE TRANSPORTATION SERVICES   \$67.26   ARGUS LEADER   PRIODE   \$40.00   BUSEAU OF ADMINISTRATION   PHONE   \$334.12   JENSEN, TERRI   PHONE   \$20.00   MUSSER, NATALIE   PHONE   \$20.00   MUSSER, NATALIE   PHONE   \$20.00   MUSSER, NATALIE   PHONE   \$20.00   MUSSER, NATALIE   PHONE   \$20.00   TOSTENSON, JOLIE   PHONE   \$20.00   MURAL TATHERINE   PHONE   \$20.00   MURAL TATHERIS	·		
SAM'S CLUB         OTHER NON-CONSUMABLE SUPFLIES         \$79.98           PICASSO, RICHARD N         OTHER PROFESSIONAL & TECHNICAL         \$1,000.00           BLACK HILLS STATE UNIVERSITY         OTHER PURCHASED SERVICES         \$2,935.20           ADVANCE PAYMENT ACCOUNT         OTHER PURCHASED SERVICES         \$500.00           BARSSBUNG SCHOOL DISTRICT         OTHER PURCHASED SERVICES         \$500.00           SAM'S CLUB         OTHER THANSPORTATION SERVICES         \$67.26           ARGUS LEADER         PERTODICALS         \$120.00           BJORNEBERG, LISA         PHONE         \$40.00           BJORNEBERG, LISA         PHONE         \$33.41           JENSEN, TERRI         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           THOMPSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         EHONE         \$20.00           BIRLY, KATHERINE         PHONE         \$20.00           VERIZON JOHN SALONA         \$20.00			
PICASSO, RICHARD N	<del>-</del>		
BLACK NILLS STATE UNIVERSITY         OTHER FURCHASED SERVICES         \$7,932.50           ADVANCE PAYMENT ACCOUNT         OTHER PURCHASED SERVICES         \$60.00           NARRISBURG SCHOOL DISTRICT         OTHER PURCHASED SERVICES         \$500.00           SAM'S CLUB         OTHER TRANSPORTATION SERVICES         \$67.26           ARGUS LEADER         PERIODICALS         \$120.00           BUSHAU OF ADMINISTRATION         PHONE         \$9.36           CENTURYLINK         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           PALSTON, ANNIEE         PHONE         \$20.00           VERIZON, JONEE         PHONE         \$20.00           VERIZON, WIRELESS         PHONE         \$20.00           BURRAU OF ADMINISTRATION         PHONE         \$20.00           GERRY, PARNDI         PHONE         \$20.00           GERRY, PARTICIA         PHONE         \$20.00           MURSER, PARTICIA         PHONE         \$20.00           MERIZONE, LIN			
ADVANCE PAYMENT ACCOUNT	•		
HARRISBURG SCROOL DISTRICT			
SAM'S CLUB         OTHER TRANSPORTATION SERVICES         \$67.26           ARGUS LEADER         PERIODICALS         \$120.00           BJORNEBERG, LISA         PHONE         \$40.00           BUREAU OF ADMINISTRATION         PHONE         \$9.334.12           JENSEN, TERRI         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           RALSTON, ANNIEE         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$20.00           UVERIZON WIRELESS         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$20.00           BURLAY, KATHERINE         PHO	HARRISBURG SCHOOL DISTRICT	OTHER PURCHASED SERVICES	
ARGUS LEADER			
BJORNEBERG, LISA	ARGUS LEADER	PERIODICALS	
BUREAU OF ADMINISTRATION         PHONE         \$9.36           CENTURYLINK         PHONE         \$334.12           JENSEN, TERRI         PHONE         \$20.00           MUSSER, NATALIE         PHONE         \$20.00           MUTSCHELKNAUS, AMY         PHONE         \$20.00           RALSTON, ANNLEE         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           TOSTENSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$20.00           GERRY, BRANDI         PHONE         \$20.00           HUBERP, PATRICIA         PHONE         \$20.00           HUBERP, PATRICIA         PHONE         \$20.00           MALLORY, LINDA         PHONE         \$40.00           MENCENHAUSEN, CRYSTAL         PHONE         \$20.00           OUTKA, JANEEN         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARRER, DEAN         PHONE         \$20.00           TYLER, DIANNA         PHONE         \$20.00           QUALIFIED PRESORT S			
CENTURYLINK	,	PHONE	
DENSEN, TERRI	CENTURYLINK		
MUSSER, NATALIE         PHONE         \$20.00           MUTSCHELKNAUS, AMY         PHONE         \$20.00           RALSTON, ANNLEE         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           TOSTENSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$16.00           BRAY, KATHERINE         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$20.00           GERRY, BRANDI         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$20.00           HUBERT, FATRICIA         PHONE         \$20.00           MEMBENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           TYLER, DIAWA         PHONE         \$20.00           VERLEY, DIAWA         PHONE	JENSEN, TERRI		
MUTSCELKNAUS, AMY         PHONE         \$20.00           RALSTON, ANNLEE         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           TOSTENSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$16.00           BRAY, KATHERINE         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$0.25           GERRY, BRANDI         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$40.00           MEIGENHAUSEN, CRYSTAL         PHONE         \$40.00           MENGENHAUSEN, CRYSTAL         PHONE         \$20.00           PERKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           VEALE, DIANNA         PHONE         \$20.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.00           VIVIA, JANEEN         PHONE         \$40.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$22.00	·		
RALSTON, ANNLEE         PHONE         \$20.00           THOMPSON, LORELEI         PHONE         \$20.00           TOSTENSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$20.00           BRAY, KATHERINE         PHONE         \$20.00           BOUREAU OF ADMINISTRATION         PHONE         \$20.00           BURBAU OF ADMINISTRATION         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$20.00           HUBERT, PATRICIA         PHONE         \$40.00           MALLORY, LINDA         PHONE         \$40.00           MENGENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           TYLER, DIANNA         PHONE         \$20.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.00           TYLER, DIANNA         PHONE         \$40.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$22.70           OUTKA, JANEEN         PUBLIC UTILITY SERVICE         \$281.45           SIOUX FALLS UTILITES         PUBLIC UTILITY SERVICE         \$281.	·		\$20.00
THOMPSON, LORELET         PHONE         \$20.00           TOSTENSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$16.00           BRAY, KATHERINE         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$20.00           GERRY, BRANDI         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$20.00           HUBERT, PATRICIA         PHONE         \$40.00           MALLORY, LINDA         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           QUELITIER         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           MERCHALL         PHONE         \$20.00           BURLIZ         DIAMA         \$20.00           BURLIZ         DEANIZ	,	PHONE	\$20.00
TOSTENSON, JOLIE         PHONE         \$20.00           VERIZON WIRELESS         PHONE         \$16.00           BRAY, KATHERINE         PHONE         \$20.00           BURBAU OF ADMINISTRATION         PHONE         \$0.25           GERRY, BRANDI         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$40.00           HUBERT, PATRICIA         PHONE         \$40.00           MALLORY, LINDA         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           TYLER, DIANNA         PHONE         \$40.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.827           OUTKA, JANEEN         PRINTING & BINDING         \$6.36           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$834.50           NOVAK SANITARY SERVICE         PUBLIC UTILITY SERVICE         \$221.00           NOVAK SANITARY SERVICE         PUBLIC UTILITY SERVICE         \$349.10           KCEL ENERGY         PUBLIC UTILITY SERVICE         \$30.00           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$22.00           KCEL EN	·	PHONE	\$20.00
VERIZON WIRELESS         PHONE         \$16.00           BRAY, KATHERINE         PHONE         \$20.00           BUREAU OF ADMINISTRATION         PHONE         \$0.25           GERRY, BRANDI         PHONE         \$20.00           HANSEN, BABBARA         PHONE         \$20.00           MENSEN, PATRICIA         PHONE         \$40.00           MALLORY, LINDA         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARRER, DEAN         PHONE         \$20.00           PARRER, DEAN         PHONE         \$20.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.00           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$834.50           NOVAK SANITARY SERVICE         PUBLIC UTILITY SERVICE         \$281.45           SIOUX FALLS UTILITIES         PUBLIC UTILITY SERVICE         \$231.40           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$30.65           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$30.65	·		
BUREAU OF ADMINISTRATION         PHONE         \$0.25           GERRY, BRANDI         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$20.00           HUBERT, PATRICIA         PHONE         \$40.00           MALLORY, LINDA         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           TYLER, DIANNA         PHONE         \$40.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$208.27           OUTKA, JANEEN         PRINTING & BINDING         \$6.36           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$834.50           NOVAK SANITARY SERVICE         PUBLIC UTILITY SERVICE         \$281.45           SIOUX FALLS UTILITIES         PUBLIC UTILITY SERVICE         \$231.40           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$30.65           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$30.65           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$22.70           HARRISBURG SCHOOL DISTRICT         REGISTRATION FEES         \$310.00           COLORADO DEPARTMENT OF EDUCATION         REGISTRATION FEES	·	PHONE	\$16.00
GERRY, BRANDI         PHONE         \$20.00           HANSEN, BARBARA         PHONE         \$20.00           HUBERT, PATRICIA         PHONE         \$40.00           MALLORY, LINDA         PHONE         \$20.00           MENGENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           TYLER, DIANNA         PHONE         \$40.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$20.827           OUTKA, JANEEN         PRINTING & BINDING         \$6.36           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$834.50           NOVAK SANITARY SERVICE         PUBLIC UTILITY SERVICE         \$281.45           SIOUX FALLS UTILITIES         PUBLIC UTILITY SERVICE         \$281.45           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$281.40           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$281.40           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$22.70           HARRISBURG SCHOOL DISTRICT         REGISTRATION FEES         \$310.00           VISA         REGISTRATION FEES         \$350.00           VISA         REMIALS         \$3,800.00	BRAY, KATHERINE	PHONE	\$20.00
HANSEN, BARBARA PHONE \$20.00 HUBERT, PATRICIA PHONE \$40.00 MALLORY, LINDA PHONE \$20.00 MENGENHAUSEN, CRYSTAL PHONE \$40.00 OUTKA, JANEEN PHONE \$20.00 PARKER, DEAN PHONE \$20.00 TYLER, DIANNA PHONE \$20.00  QUALIFIED PRESORT SERVICES POSTAGE \$208.27 OUTKA, JANEEN PRINTING & BINDING \$6.36 MIDAMERICAN ENERGY PUBLIC UTILITY SERVICE \$834.50 NOVAK SANITARY SERVICE PUBLIC UTILITY SERVICE \$221.40 XCEL ENERGY PUBLIC UTILITY SERVICE \$898.15 MIDAMERICAN ENERGY PUBLIC UTILITY SERVICE \$898.15 MIDAMERICAN ENERGY PUBLIC UTILITY SERVICE \$231.40 XCEL ENERGY PUBLIC UTILITY SERVICE \$30.65 XC	BUREAU OF ADMINISTRATION	PHONE	\$0.25
HUBERT, PATRICIA	GERRY, BRANDI	PHONE	\$20.00
MALLORY, LINDA MENGENHAUSEN, CRYSTAL PHONE	HANSEN, BARBARA	PHONE	\$20.00
MENGENHAUSEN, CRYSTAL         PHONE         \$40.00           OUTKA, JANEEN         PHONE         \$20.00           PARKER, DEAN         PHONE         \$20.00           TYLER, DIANNA         PHONE         \$40.00           QUALIFIED PRESORT SERVICES         POSTAGE         \$208.27           OUTKA, JANEEN         PRINTING & BINDING         \$6.36           MIDAMERICAN ENERGY         PUBLIC UTILITY SERVICE         \$834.50           NOVAK SANITARY SERVICE         PUBLIC UTILITY SERVICE         \$221.40           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$30.65           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$30.65           XCEL ENERGY         PUBLIC UTILITY SERVICE         \$22.70           HARRISBURG SCHOOL DISTRICT         REGISTRATION FEES         \$310.00           COLORADO DEPARTMENT OF EDUCATION         REGISTRATION FEES         \$350.00           VISA         REGISTRATION FEES         \$350.00           EAST DAKOTA FOUNDATION         RENTALS         \$3,800.00           RONNING PROPERTY MANAGEMENT         RENTALS         \$3,800.00           RONNING PROPERTY MANAGEMENT         REPAIRS & MAINTENANCE SERVICES         \$2,004.80           ABC AUTOMATIC BUILDING CONTROL         REPAIRS & MAINTENANCE SERVICES         \$2,100.00 </th <th>HUBERT, PATRICIA</th> <th>PHONE</th> <th>\$40.00</th>	HUBERT, PATRICIA	PHONE	\$40.00
OUTKA, JANEENPHONE\$20.00PARKER, DEANPHONE\$20.00TYLER, DIANNAPHONE\$40.00QUALIFIED PRESORT SERVICESPOSTAGE\$208.27OUTKA, JANEENPRINTING & BINDING\$6.36MIDAMERICAN ENERGYPUBLIC UTILITY SERVICE\$834.50NOVAK SANITARY SERVICEPUBLIC UTILITY SERVICE\$281.45SIOUX FALLS UTILITESPUBLIC UTILITY SERVICE\$231.40XCEL ENERGYPUBLIC UTILITY SERVICE\$30.65MIDAMERICAN ENERGYPUBLIC UTILITY SERVICE\$30.65XCEL ENERGYPUBLIC UTILITY SERVICE\$22.70HARRISBURG SCHOOL DISTRICTREGISTRATION FEES\$310.00COLORADO DEPARTMENT OF EDUCATIONREGISTRATION FEES\$350.00VISAREGISTRATION FEES\$350.00EAST DAKOTA FOUNDATIONRENTALS\$3,800.00RONNING PROPERTY MANAGEMENTRENTALS\$530.00A & B BUSINESS, INC.REPAIRS & MAINTENANCE SERVICES\$2,004.80ABC AUTOMATIC BUILDING CONTROLREPAIRS & MAINTENANCE SERVICES\$412.00DUST-TEX SERVICE, INC.REPAIRS & MAINTENANCE SERVICES\$2,100.00DUST-TEX SERVICE, INC.REPAIRS & MAINTENANCE SERVICES\$51.96HANDER PLUMBING & HEATINGREPAIRS & MAINTENANCE SERVICES\$51.96	MALLORY, LINDA	PHONE	\$20.00
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MIDAMERICAN ENERGY  NOVAK SANITARY SERVICE  PUBLIC UTILITY SERVICE  \$281.45  SIOUX FALLS UTILITIES  PUBLIC UTILITY SERVICE  \$231.40  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$898.15  MIDAMERICAN ENERGY  PUBLIC UTILITY SERVICE  \$30.65  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$30.65  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$30.65  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$22.70  HARRISBURG SCHOOL DISTRICT  REGISTRATION FEES  \$310.00  COLORADO DEPARTMENT OF EDUCATION  REGISTRATION FEES  \$350.00  VISA  REGISTRATION FEES  \$25.00  EAST DAKOTA FOUNDATION  RENTALS  \$3,800.00  RONNING PROPERTY MANAGEMENT  RENTALS  \$530.00  A & B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES  \$2,004.80  ABC AUTOMATIC BUILDING CONTROL  REPAIRS & MAINTENANCE SERVICES  \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES  \$51.96  HANDER PLUMBING & HEATING  REPAIRS & MAINTENANCE SERVICES  \$3,530.78	QUALIFIED PRESORT SERVICES	POSTAGE	\$208.27
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SIOUX FALLS UTILITIES  PUBLIC UTILITY SERVICE  \$231.40  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$30.65  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$30.65  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$22.70  HARRISBURG SCHOOL DISTRICT  REGISTRATION FEES  \$310.00  COLORADO DEPARTMENT OF EDUCATION  REGISTRATION FEES  \$350.00  VISA  REGISTRATION FEES  \$3,800.00  RONNING PROPERTY MANAGEMENT  RENTALS  \$3,800.00  RONNING PROPERTY MANAGEMENT  REPAIRS & MAINTENANCE SERVICES  \$2,004.80  A& B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES  \$412.00  C & D SERVICES INC.  REPAIRS & MAINTENANCE SERVICES  \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES  \$3,530.78	MIDAMERICAN ENERGY	PUBLIC UTILITY SERVICE	\$834.50
XCEL ENERGY PUBLIC UTILITY SERVICE \$898.15  MIDAMERICAN ENERGY PUBLIC UTILITY SERVICE \$30.65  XCEL ENERGY PUBLIC UTILITY SERVICE \$22.70  HARRISBURG SCHOOL DISTRICT REGISTRATION FEES \$310.00  COLORADO DEPARTMENT OF EDUCATION REGISTRATION FEES \$350.00  VISA REGISTRATION FEES \$3,800.00  RONNING PROPERTY MANAGEMENT RENTALS \$3,800.00  RONNING PROPERTY MANAGEMENT REPAIRS & MAINTENANCE SERVICES \$2,004.80  A & B BUSINESS, INC. REPAIRS & MAINTENANCE SERVICES \$412.00  C & D SERVICES INC. REPAIRS & MAINTENANCE SERVICES \$2,100.00  DUST-TEX SERVICE, INC. REPAIRS & MAINTENANCE SERVICES \$3,530.78	NOVAK SANITARY SERVICE	PUBLIC UTILITY SERVICE	\$281.45
MIDAMERICAN ENERGY  XCEL ENERGY  PUBLIC UTILITY SERVICE  \$22.70  HARRISBURG SCHOOL DISTRICT  REGISTRATION FEES  \$310.00  COLORADO DEPARTMENT OF EDUCATION  REGISTRATION FEES  \$350.00  VISA  REGISTRATION FEES  \$25.00  EAST DAKOTA FOUNDATION  RENTALS  \$33,800.00  RONNING PROPERTY MANAGEMENT  RENTALS  \$530.00  A & B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES  \$412.00  C & D SERVICES INC.  REPAIRS & MAINTENANCE SERVICES  \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES  \$51.96  HANDER PLUMBING & HEATING  REPAIRS & MAINTENANCE SERVICES  \$3,530.78	SIOUX FALLS UTILITIES	PUBLIC UTILITY SERVICE	\$231.40
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HARRISBURG SCHOOL DISTRICT  COLORADO DEPARTMENT OF EDUCATION  VISA  REGISTRATION FEES  \$350.00  VISA  REGISTRATION FEES  \$25.00  EAST DAKOTA FOUNDATION  RENTALS  \$31,800.00  RONNING PROPERTY MANAGEMENT  RENTALS  \$530.00  A & B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES  \$2,004.80  ABC AUTOMATIC BUILDING CONTROL  REPAIRS & MAINTENANCE SERVICES  \$412.00  C & D SERVICES INC.  REPAIRS & MAINTENANCE SERVICES  \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES  \$51.96  HANDER PLUMBING & HEATING  REPAIRS & MAINTENANCE SERVICES  \$3,530.78	MIDAMERICAN ENERGY	PUBLIC UTILITY SERVICE	\$30.65
COLORADO DEPARTMENT OF EDUCATION REGISTRATION FEES \$350.00  VISA REGISTRATION FEES \$25.00  EAST DAKOTA FOUNDATION RENTALS \$3,800.00  RONNING PROPERTY MANAGEMENT RENTALS \$530.00  A & B BUSINESS, INC. REPAIRS & MAINTENANCE SERVICES \$2,004.80  ABC AUTOMATIC BUILDING CONTROL REPAIRS & MAINTENANCE SERVICES \$412.00  C & D SERVICES INC. REPAIRS & MAINTENANCE SERVICES \$2,100.00  DUST-TEX SERVICE, INC. REPAIRS & MAINTENANCE SERVICES \$51.96  HANDER PLUMBING & HEATING REPAIRS & MAINTENANCE SERVICES \$3,530.78	XCEL ENERGY	PUBLIC UTILITY SERVICE	\$22.70
VISA REGISTRATION FEES \$25.00  EAST DAKOTA FOUNDATION RENTALS \$3,800.00  RONNING PROPERTY MANAGEMENT RENTALS \$530.00  A & B BUSINESS, INC. REPAIRS & MAINTENANCE SERVICES \$2,004.80  ABC AUTOMATIC BUILDING CONTROL REPAIRS & MAINTENANCE SERVICES \$412.00  C & D SERVICES INC. REPAIRS & MAINTENANCE SERVICES \$2,100.00  DUST-TEX SERVICE, INC. REPAIRS & MAINTENANCE SERVICES \$51.96  HANDER PLUMBING & HEATING REPAIRS & MAINTENANCE SERVICES \$3,530.78	HARRISBURG SCHOOL DISTRICT	REGISTRATION FEES	\$310.00
EAST DAKOTA FOUNDATION  RONNING PROPERTY MANAGEMENT  A & B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES  \$2,004.80  REPAIRS & MAINTENANCE SERVICES  \$412.00  C & D SERVICES INC.  REPAIRS & MAINTENANCE SERVICES  \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES  \$51.96  HANDER PLUMBING & HEATING	COLORADO DEPARTMENT OF EDUCATION	REGISTRATION FEES	\$350.00
RONNING PROPERTY MANAGEMENT  A & B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES  \$2,004.80  ABC AUTOMATIC BUILDING CONTROL  REPAIRS & MAINTENANCE SERVICES  \$412.00  C & D SERVICES INC.  REPAIRS & MAINTENANCE SERVICES  \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES  \$53,530.78	VISA	REGISTRATION FEES	\$25.00
A & B BUSINESS, INC.  REPAIRS & MAINTENANCE SERVICES \$2,004.80  ABC AUTOMATIC BUILDING CONTROL  REPAIRS & MAINTENANCE SERVICES \$412.00  C & D SERVICES INC.  REPAIRS & MAINTENANCE SERVICES \$2,100.00  DUST-TEX SERVICE, INC.  REPAIRS & MAINTENANCE SERVICES \$51.96  HANDER PLUMBING & HEATING  REPAIRS & MAINTENANCE SERVICES \$3,530.78	EAST DAKOTA FOUNDATION	RENTALS	\$3,800.00
ABC AUTOMATIC BUILDING CONTROL REPAIRS & MAINTENANCE SERVICES \$412.00  C & D SERVICES INC. REPAIRS & MAINTENANCE SERVICES \$2,100.00  DUST-TEX SERVICE, INC. REPAIRS & MAINTENANCE SERVICES \$51.96  HANDER PLUMBING & HEATING REPAIRS & MAINTENANCE SERVICES \$3,530.78	RONNING PROPERTY MANAGEMENT	RENTALS	\$530.00
C & D SERVICES INC. REPAIRS & MAINTENANCE SERVICES \$2,100.00  DUST-TEX SERVICE, INC. REPAIRS & MAINTENANCE SERVICES \$51.96  HANDER PLUMBING & HEATING REPAIRS & MAINTENANCE SERVICES \$3,530.78	•		\$2,004.80
DUST-TEX SERVICE, INC.REPAIRS & MAINTENANCE SERVICES\$51.96HANDER PLUMBING & HEATINGREPAIRS & MAINTENANCE SERVICES\$3,530.78	ABC AUTOMATIC BUILDING CONTROL	REPAIRS & MAINTENANCE SERVICES	\$412.00
HANDER PLUMBING & HEATING REPAIRS & MAINTENANCE SERVICES \$3,530.78		REPAIRS & MAINTENANCE SERVICES	\$2,100.00
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LUBBEN, STEVE REPAIRS & MAINTENANCE SERVICES \$663.00			•
	LUBBEN, STEVE	REPAIRS & MAINTENANCE SERVICES	\$663.00

MADISON LAWN CARE, INC.	REPAIRS & MAINTENANCE SERVICES	\$1,450.00
SIGLER FIRE EQUIPMENT COMPANY	REPAIRS & MAINTENANCE SERVICES	\$273.50
BILLION AUTO CENTER	REPAIRS & MAINTENANCE SERVICES	\$1,443.57
SCHOLASTIC INC.	TEXTBOOKS/INSTRUCT. SOFTWARE	\$2,850.00
AMERICINN	TRAVEL	\$171.00
BEST WESTERN RAMKOTA INN -	TRAVEL	\$57.00
BEST WESTERN RAMKOTA-PIERRE	TRAVEL	\$353.97
BJORNEBERG, LISA	TRAVEL	\$19.61
BRAY, KATHERINE	TRAVEL	\$352.19
GERRY, BRANDI	TRAVEL	\$207.20
HANSEN, BARBARA	TRAVEL	\$103.60
HARRISBURG SCHOOL DISTRICT	TRAVEL	\$2,074.40
HOLIDAY INN EXPRESS	TRAVEL	\$533.97
HUBERT, PATRICIA	TRAVEL	\$400.18
JACKSON, KRISTY	TRAVEL	\$21.46
JENSEN, TERRI	TRAVEL	\$54.39
MALLORY, LINDA	TRAVEL	\$261.96
MENGENHAUSEN, CRYSTAL	TRAVEL	\$118.40
MUSSER, NATALIE	TRAVEL	\$200.91
MUTSCHELKNAUS, AMY	TRAVEL	\$83.99
OUTKA, JANEEN	TRAVEL	\$312.28
PARKER, DEAN	TRAVEL	\$31.08
RALSTON, ANNLEE	TRAVEL	\$71.78
THOMPSON, LORELEI	TRAVEL	\$63.27
TOSTENSON, JOLIE	TRAVEL	\$91.39
TYLER, DIANNA	TRAVEL	\$382.58
VISA	TRAVEL	\$275.52
ADVANCE PAYMENT ACCOUNT	TRAVEL	\$362.50
COMFORT SUITES	TRAVEL	\$57.00
HANSEN, BARBARA	TRAVEL	\$170.20
HUBERT, PATRICIA	TRAVEL	\$968.37
MALLORY, LINDA	TRAVEL	\$119.14
OUTKA, JANEEN	TRAVEL	\$707.17
TYLER, DIANNA	TRAVEL	\$25.53
VISA	TRAVEL	\$1,100.38
YELLOW CAB INC.	TRAVEL	\$49.05
Grand Total		\$51,767.04

## EAST DAKOTA EDUCATIONAL COOPERATIVE CASH REPORT FOR MONTH ENDING: FEBRUARY 28, 2015 GENERAL FOOD SERVICE **FUND** FUND **TOTAL TOTAL WORKING BALANCE 2/1/15** 1,656,204.36 (234.02) 1,655,970.34 **RECEIPTS: LOCAL SOURCES** Tuition 120,889.14 120,889.14 Other Local Sources 8,167.97 7,111.97 1,056.00 ESA, Region 2 0.00 FEDERAL SOURCES Other Federal Sources 1,128.48 1,128.48 128,001.11 2,184.48 TOTAL RECEIPTS 130,185.59 TOTAL DISBURSEMENTS (216,204.15)(2,446.00)(218,650.15)**TOTAL WORKING BALANCE 2/28/15** 1,568,001.32 (495.54) 1,567,505.78

Staff professional development requests.

Motion Husman, second by Sweeter to approve the agreement authorizations as presented. Motion carried. Action 15-03-04. Agreements approved were: Revenue Agreements: Parker School District to provide Transition Advantage services for one (1) student between July 1, 2014 and June 30, 2015 for a rate of \$11,578, Marion School District to provide professional development services between January, 2015 and May, 2015 for a fee of \$1,800.

Motion by Husman, second by Buehner to approve membership renewals for Brandon Valley, Lennox, and West Central School Districts. Motion carried. Action 15-03-05.

Motion by Sweeter, second by Husman to enter executive session at 5:13 p.m. for personnel matters in accordance with SDCL 1-25-2. Motion carried. Action 15-03-06. Executive session ended at 5:18 p.m.

Motion by Husman, second by Sweeter to approve the administrative recommendation to not renew the teaching contract for Bernie Duffy due to a reduction in force per SDCL 13-43-6.4. Motion carried. Action 15-03-07.

Motion by Sweeter, second by Husman to adjourn the meeting at 5:22 p.m. Motion carried. Action 15-03-08.

Approved this 15 <sup>th</sup> day of April 2015.	
Board Member	Board Member
Board Member	Board Member
Business Manager	

Published once at the total approximate cost of	