

EAST DAKOTA EDUCATIONAL COOPERATIVE
REGULAR MEETING
March 16, 2016

The regular meeting of East Dakota Educational Cooperative was called to order at 5:02 p.m. on Wednesday, March 16, 2016, at East Cooperative Educational Cooperative by President Renee Ullom. Members present were Dennis Husman, Nancy Nelson, Gordon Sweeter and Renee Ullom. Members of administration present were Joan Frevik, Lisa Bjorneberg and Tressie Reski.

Motion by Nelson, second by Husman to approve the agenda as amended to include one additional expense agreement. Motion carried.

Motion by Husman, second by Nelson to approve the February 17, 2016 board meeting minutes as published. Motion carried.

Joan Frevik updated the board members on the impact of legislation on EDEC programs.

Motion by Nelson, second by Sweeter to approve the items A-D in the consent agenda. Motion carried.

The consent agenda addressed the following items:

February payroll report by cost center. State Coaching 2,917.53; ESA Region 2 16,883.51; State Performance Plan Coordinators 3,862.50; McCrossan 31,379.06; Transition Advantage/Project Search 10,849.77; High Impact/Career Academy 24,981.52; Title I-South Dakota 4,468.29; Career Assessment 3,184.14; Administration 13,696.07; Physical Therapy 9,706.95; Autism Specialist 4,553.03; Fiscal Services 3,338.46; Technical Services 4,000.00; Occupational Therapy 10,241.55; DD Council 4,796.36; Title II B 5,077.80, Title III 4,750.00. FICA Expense & Medicare 11,068.44 and Benefits Expense 20,577.87 for a total payroll of 190,332.85.

February disbursements of \$42,304.02 in general funds and \$3,047.95 in food service funds for a total of \$45,351.97 as presented.

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ARGUS LEADER	ADVERTISING	\$150.00
KELO-TV	ADVERTISING	\$318.00
ARGUS LEADER MEDIA #1085	COMMUNICATIONS	\$30.00
CENTURY BUSINESS PRODUCTS	COMPUTER EQUIPMENT (NON-CAP)	\$695.00
INDEPENDENT PUBLISHING, LLC	CONSUMABLE SUPPLIES	\$29.84
ADVANCE PAYMENT ACCOUNT	CONSUMABLE SUPPLIES	\$115.56
CENTURY BUSINESS PRODUCTS	CONSUMABLE SUPPLIES	\$695.00
JCL SOLUTIONS - JANITORS CLOSET	CONSUMABLE SUPPLIES	\$445.60
MENARDS-EAST	CONSUMABLE SUPPLIES	\$16.71
OFFICE DEPOT	CONSUMABLE SUPPLIES	\$132.08
PITSCO	CONSUMABLE SUPPLIES	\$22.00
PIZZA RANCH	CONSUMABLE SUPPLIES	\$184.86
SCHOOL SPECIALTY	CONSUMABLE SUPPLIES	\$35.84
FLOWER MILL, THE	CONSUMABLE SUPPLIES	\$75.00
HYVEE INC	CONSUMABLE SUPPLIES	\$9.98
OFFICE DEPOT	CONSUMABLE SUPPLIES	\$216.41
PEARSON CLINICAL ASSESSMENT	CONSUMABLE SUPPLIES	\$244.86
SHERMAN SELF STORAGE	CONSUMABLE SUPPLIES	\$166.00
SUNSHINE FOODS #1	CONSUMABLE SUPPLIES	\$393.38

VISA	CONSUMABLE SUPPLIES	\$125.50
CHILD NUTRITION SERVICES	COST OF SALES-PURCHASED FOOD	\$3,047.95
ADVANCE PAYMENT ACCOUNT	DUES AND FEES	\$86.50
SIOUX FALLS AREA CHAMBER OF	DUES AND FEES	\$188.00
TESTPOINT	DUES AND FEES	\$24.00
MCKINNEY OLSON INSURANCE	LIABILITY INSURANCE	\$265.00
SIOUX FALLS RUBBER STAMP WORKS	OTHER NON-CONSUMABLE SUPPLIES	\$69.85
WOLTERS KLUWER LAW & BUSINESS	OTHER NON-CONSUMABLE SUPPLIES	\$525.00
BLACK HILLS STATE UNIVERSITY	OTHER PURCHASED SERVICES	\$15,770.18
BUREAU OF ADMINISTRATION	OTHER PURCHASED SERVICES	\$849.05
LYNN, JACKSON, SHULTZ & LEBRUN,	OTHER PURCHASED SERVICES	\$810.00
PAYSCHOOLS	OTHER PURCHASED SERVICES	\$12.43
West Central School District	OTHER PURCHASED SERVICES	\$101.19
ADVANCE PAYMENT ACCOUNT	OTHER TRANSPORTATION SERVICES	\$230.00
BUREAU OF ADMINISTRATION	PHONE	\$3.94
CENTURYLINK	PHONE	\$141.50
ESCHE, DEBRA	PHONE	\$20.00
JACKSON, KRISTY	PHONE	\$20.00
JENSEN, TERRI	PHONE	\$20.00
MORK, DIANNE	PHONE	\$40.00
MUTSCHELKNAUS, AMY	PHONE	\$20.00
RALSTON, ANNLEE	PHONE	\$20.00
VERIZON WIRELESS	PHONE	\$40.01
BJORNEBERG, LISA	PHONE	\$40.00
BRADFELDT-WARING, SARA	PHONE	\$20.00
BRAY, KATHERINE	PHONE	\$20.00
BUREAU OF ADMINISTRATION	PHONE	\$11.02
GERRY, BRANDI	PHONE	\$20.00
HANSEN, BARBARA	PHONE	\$20.00
IRELAND, ZACHARY	PHONE	\$20.00
MUSSER, NATALIE	PHONE	\$20.00
OUTKA, JANEEN	PHONE	\$20.00
ROEMEN, DAVID	PHONE	\$20.00
SCHNEIDERMAN, DALLAS	PHONE	\$20.00
TOSTENSON, JOLIE	PHONE	\$20.00
TYLER, DIANNA	PHONE	\$20.00
McCROSSAN BOY'S RANCH	POSTAGE	\$20.73
QUALIFIED PRESORT SERVICES	POSTAGE	\$279.34
BRAY, KATHERINE	PRINTING & BINDING	\$83.83
NOVAK SANITARY SERVICE	PUBLIC UTILITY SERVICE	\$293.21
SIOUX FALLS UTILITIES	PUBLIC UTILITY SERVICE	\$93.80
MIDAMERICAN ENERGY	PUBLIC UTILITY SERVICE	\$965.52
XCEL ENERGY	PUBLIC UTILITY SERVICE	\$984.19
ADVANCE PAYMENT ACCOUNT	REGISTRATION FEES	\$60.00
EAST DAKOTA FOUNDATION	RENTALS	\$3,800.00
RONNING PROPERTY MANAGEMENT	RENTALS	\$550.00
C & D SERVICES INC.	REPAIRS & MAINTENANCE SERVICES	\$2,100.00
CENTURY BUSINESS PRODUCTS	REPAIRS & MAINTENANCE SERVICES	\$1,258.16
DUST-TEX SERVICE, INC.	REPAIRS & MAINTENANCE SERVICES	\$51.96
MADISON LAWN CARE, INC.	REPAIRS & MAINTENANCE SERVICES	\$2,905.00
OLSON'S PEST TECHNICIANS	REPAIRS & MAINTENANCE SERVICES	\$120.00
TESSIER'S INC MECHANICAL	REPAIRS & MAINTENANCE SERVICES	\$733.22
BEST WESTERN RAMKOTA INN-	TRAVEL	\$114.00
BEST WESTERN RAMKOTA INN -	TRAVEL	\$91.99
BEST WESTERN RAMKOTA-PIERRE	TRAVEL	\$362.97
BJORNEBERG, LISA	TRAVEL	\$9.24
BRADFELDT-WARING, SARA	TRAVEL	\$493.08
DAYS INN OF PIERRE	TRAVEL	\$57.00
ESCHE, DEBRA	TRAVEL	\$8.14
GERRY, BRANDI	TRAVEL	\$276.52

HANSEN, BARBARA	TRAVEL	\$107.52
HOLIDAY INN EXPRESS	TRAVEL	\$110.49
JACKSON, KRISTY	TRAVEL	\$118.02
JENSEN, TERRI	TRAVEL	\$45.57
MORK, DIANNE	TRAVEL	\$91.56
MUSSER, NATALIE	TRAVEL	\$492.24
MUTSCHELKNAUS, AMY	TRAVEL	\$132.30
OUTKA, JANEEN	TRAVEL	\$462.00
RALSTON, ANNLEE	TRAVEL	\$127.26
REISCH, KARIN	TRAVEL	\$46.20
TOSTENSON, JOLIE	TRAVEL	\$766.56
TYLER, DIANNA	TRAVEL	\$57.96
West Central School District	TRAVEL	\$143.18
BRAY, KATHERINE	TRAVEL	\$156.33
GERRY, BRANDI	TRAVEL	\$2.10
HANSEN, BARBARA	TRAVEL	\$19.32
MILLER, ALLISON	TRAVEL	\$13.44
OUTKA, JANEEN	TRAVEL	\$42.00
ROEMEN, DAVID	TRAVEL	\$28.98
Total		\$45,351.97

EAST DAKOTA EDUCATIONAL COOPERATIVE CASH REPORT FOR MONTH ENDING: February 29, 2016			
	GENERAL FUND	FOOD SERVICE FUND	TOTAL
TOTAL WORKING BALANCE 02/01/2016	2,148,852.71	(798.75)	2,148,053.96
RECEIPTS:			
LOCAL SOURCES			
Tuition	59,787.00		59,787.00
Other Local Sources	219.84	1,284.95	1,504.79
ESA, Region 2			
STATE SOURCES			
DD Council			
Other State Sources	123,675.61		123,675.61
TOTAL RECEIPTS	183,682.45	1,284.95	184,967.40
TOTAL DISBURSEMENTS	(232,493.05)	(3,047.95)	(235,541.00)
TOTAL WORKING BALANCE 2/29/16	2,100,042.11	(2,561.75)	2,097,480.36

Motion by Sweeter, second by Husman to approve the agreement authorizations as presented. Motion carried. Revenue agreement approved: DOE State of South Dakota to amend previous agreement to provide State-paid professional development days to school districts. Expense agreements approved: Lynne Brown to review content and provide feedback for the developers of materials for the SLO Online Module System, Deb Olson to review content and provide feedback for the developers of materials for the SLO Online Module System Christine Murtha to review content and provide feedback for the developers materials for the ELL Teacher Effectiveness Online Module System, Erin Dale to review content and provide feedback for the developers of materials for the Teacher Effectiveness Online Module System, Brad Berens to review content and provide feedback for the developers of materials for the Principal Effectiveness Online Module System, John Julius to review content and provide feedback for the developers of materials for the Principal Effectiveness Online Module System, Jamie Weisbeck to review content and provide feedback for the developers of materials for the Priority and Focus School Teacher Effectiveness Online Module System, Gina Dubois to review content and provide feedback for the developers of materials for the Priority and Focus School Teacher Effectiveness Online Module System, Tammy Meyer to review content and provide feedback for the developers of materials for the Teacher Effectiveness Online Module System, Joe Lenz to review content and provide feedback for the developers of materials for the Priority and Focus School Teacher Effectiveness Online Module System, Jaimie Odde to review content and provide feedback for the developers of materials for the Priority and Focus School Teacher Effectiveness Online Module System, Sarah Weber to review content and provide feedback for the developers of Spring and Summer 2016 regional SLO workshops, Cher Daniel to collaborate with East Dakota staff to develop content and deliver five regional training sessions on "Providing Evidence-based Feedback/Communication and Data Analysis", Jami Ray to provide speech therapy services to students at McCrossan Boys Ranch, Rick Picasso to conduct psychological examinations for McCrossan Boys Ranch students, and Rob Lewis to review content and provide feedback for the developers of materials for the SLO Online Module System.

Motion by Nelson, second by Sweeter to adjourn the meeting at 5:41 p.m. Motion carried.

Approved this 20th day of April 2016.

Board Member

Board Member

Board Member

Board Member

Business Manager

Published once at the total approximate cost of_____.