

EAST DAKOTA EDUCATIONAL COOPERATIVE  
Regular Meeting  
October 18, 2017

The regular meeting of East Dakota Educational Cooperative was called to order at 5:03 p.m. on Wednesday, October 18, 2017, at East Dakota Educational Cooperative by President Renee Ullom. Members present were Dennis Husman and Renee Ullom with Nancy Nelson and Gordon Sweeter participating via telephone. Members of administration present were Joan Frevik, Lisa Bjorneberg and Tressie Reski.

Motion by Husman, second by Nelson to approve the agenda as presented. Motion carried.

Motion by Nelson, second by Husman to approve the September 20, 2017 board meeting minutes as published. Motion carried.

President Ullom asked for Conflict of Interest Disclosures. None were presented.

Motion by Husman, second by Nelson to approve the items in the consent agenda. Motion carried.

The consent agenda addressed the following items: September payroll report: \$165,893 Salaries expense; \$11,654 FICA/Medicare expense; and \$26,042 Benefits Expense, for a total payroll of \$203,589.

Additions to Pay: Whitley Falor-1 hour overtime pay at a rate of \$31.60 per hour. Lorelei Thompson – 1 additional ESY hour at regular rate of \$58.34 per hour. Rebecca Thompson –2.5 hours overtime pay at a rate of \$32.13 per hour.

October disbursements of \$18,908.91 in general funds, as presented.

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
SD SAFETY COUNCIL	ACCOUNTS PAYABLE	\$225.00
ANDERSON PUBLICATIONS	COMMUNICATIONS	\$131.38
AMAZON	COMPUTER EQUIPMENT (NON-CAP)	\$299.00
VISA	DUES AND FEES	\$16.19
TASC	DUES AND FEES	\$400.14
ADVANCE PAYMENT ACCOUNT	Electronic Textbooks	\$69.00
ARGUS LEADER MEDIA	Inst Workbooks and Classroom Sub	\$229.57
ARGUS LEADER MEDIA #1085	Inst Workbooks and Classroom Sub	\$90.01
ADVANCE PAYMENT ACCOUNT	Lunch/Breakfast Program Expense	\$91.80
SANFORD HEALTH PLAN	MEDICAL/DENTAL/LIFE INS	\$14.00
BP	Motor Fuel	\$73.20
ADVANCE PAYMENT ACCOUNT	Non-Technology Supplies	\$799.21
AMAZON	Non-Technology Supplies	\$1,134.60
Bank of Montreal MasterCard	Non-Technology Supplies	\$170.93
CAMPBELL SUPPLY	Non-Technology Supplies	\$24.59
CAROLINA BIOLOGICAL SUPPLY CO	Non-Technology Supplies	\$22.53
Costco	Non-Technology Supplies	(\$43.19)
JCL SOLUTIONS - JANITORS CLOSET	Non-Technology Supplies	\$86.30
JOSTENS	Non-Technology Supplies	\$17.16
Little Caesars	Non-Technology Supplies	\$80.63
MENARD'S-WEST	Non-Technology Supplies	\$125.74
MIDSTATES QUALITY IMPRINTED	Non-Technology Supplies	\$6.55
NORBERG PAINTS INC	Non-Technology Supplies	\$78.19
PIZZA RANCH 41ST	Non-Technology Supplies	\$110.00
SUNSHINE FOODS #1	Non-Technology Supplies	\$87.52
WALMART COMMUNITY	Non-Technology Supplies	\$143.63
AMAZON	OTHER NON-CONSUMABLE SUPPLIES	\$195.54
MENARD'S-WEST	OTHER NON-CONSUMABLE SUPPLIES	\$44.22
Woofs and Waves	OTHER NON-CONSUMABLE SUPPLIES	\$88.00

BUREAU OF ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	\$7.68
ADVANCE PAYMENT ACCOUNT	OTHER PURCHASED SERVICES	\$14.22
BUREAU OF ADMINISTRATION	OTHER PURCHASED SERVICES	\$12.52
RAY, JAMI L	Other Purchased Services	\$280.00
CENTURYLINK	PHONE	\$167.30
VERIZON WIRELESS	PHONE	\$130.97
ADVANCE PAYMENT ACCOUNT	POSTAGE	\$29.40
McCROSSAN BOY'S RANCH	POSTAGE	\$11.51
QUALIFIED PRESORT SERVICES	POSTAGE	\$146.10
AMAZON	Printed Textbooks	\$199.50
MIDAMERICAN ENERGY	PUBLIC UTILITY SERVICE	\$75.60
NOVAK SANITARY SERVICE	PUBLIC UTILITY SERVICE	\$319.32
SIOUX FALLS UTILITIES	PUBLIC UTILITY SERVICE	\$98.80
XCEL ENERGY	PUBLIC UTILITY SERVICE	\$1,505.07
ADVANCE PAYMENT ACCOUNT	REGISTRATION FEES	\$125.00
AMERICAN ASSOCIATION OF SCHOOL	REGISTRATION FEES	\$125.00
APSE	REGISTRATION FEES	\$397.50
SD SAFETY COUNCIL	REGISTRATION FEES	\$225.00
EAST DAKOTA FOUNDATION	RENTALS	\$4,650.00
CENTURY BUSINESS PRODUCTS	REPAIRS & MAINTENANCE SERVICES	\$1,423.69
Educational Advantage	SOFTWARE (ADMINISTRATIVE)	\$720.00
Social Express, The	Technology Supplies	\$69.99
Zoom Video Communications	Technology Supplies	\$299.80
DEBOER, VIRGINIA	TRAVEL	\$52.16
DEVRIES, TAYLOR	TRAVEL	\$46.62
GERRY, BRANDI	TRAVEL	\$318.36
JACKSON, KRISTY	TRAVEL	\$119.28
JENSEN, TERRI	TRAVEL	\$103.74
MORK, DIANNE	TRAVEL	\$133.56
MUTSCHELKNAUS, AMY	TRAVEL	\$90.72
MY PLACE - FT PIERRE	TRAVEL	\$171.00
OUTKA, JANEEN	TRAVEL	\$745.08
RALSTON, ANNLEE	TRAVEL	\$153.72
REISCH, KARIN	TRAVEL	\$81.48
THOMPSON, LORELEI	TRAVEL	\$51.66
TYLER, DIANNA	TRAVEL	\$181.44
UHRICH, MARK	TRAVEL	\$48.72
DEVRIES, TAYLOR	TRAVEL	\$34.44
GERRY, BRANDI	TRAVEL	\$385.56
MY PLACE - FT PIERRE	TRAVEL	\$57.00
OUTKA, JANEEN	TRAVEL	\$202.44
THOMPSON, REBECCA	TRAVEL	\$20.16
TYLER, DIANNA	TRAVEL	\$66.36
	<b>Total</b>	<b>\$18,908.91</b>

CASH REPORT			
FOR MONTH ENDING: September 30, 2017			
	GENERAL FUND	FOOD SVC FUND	TOTAL
<b>TOTAL BEGINNING BALANCE</b>	2,052,008.91	1,001.00	2,053,009.91
<b>RECEIPTS:</b>			
Tuition	895,882.12		895,882.12
Other Local Sources	127,978.59	639.00	128,617.59
ESA, Region 2	3,165.00		3,165.00
Other State Sources	13,189.26		13,189.26
<b>TOTAL RECEIPTS</b>	1,040,214.97	639.00	1,040,853.97
<b>TOTAL DISBURSEMENTS</b>	(235,250.01)	(5.78)	(235,255.79)
<b>TOTAL ENDING BALANCE</b>	2,856,973.87	1,634.22	2,858,608.09

Motion by Nelson, second by Husman to approve the agreement authorizations as presented. Motion carried. Revenue Agreements: Alcester-Hudson School District – professional development services \$650; Miller School District – professional development services \$300; Brookings School District – professional development services \$800; McCook Central School District-professional development services \$600; South Dakota Education Association-professional development services \$300; Sioux Falls Catholic Schools-development services \$800; South Dakota Department of Human Services, Division of Rehabilitation Services – to provide post successful closure follow-along services.

Motion by Husman, second by Nelson to approve the McCrossan Boys Ranch Special Education Comprehensive Plan as presented. Motion carried.

Motion by Nelson, second by Husman to adjourn the meeting at 5:15 p.m. Motion carried.

Approved this 15th day of November, 2017.

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Board President

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Business Manager

Published once at the total approximate cost of\_\_\_\_\_.