

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.

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
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

ADVANCE PAYMENT ACCOUNT	DUES AND FEES	\$35.00
ASCD	DUES AND FEES	\$89.00
VISA	DUES AND FEES	\$18.17
MCKINNEY OLSON INSURANCE	LIABILITY INSURANCE	\$12,626.00
ADVANCE PAYMENT ACCOUNT	OTHER NON-CONSUMABLE SUPPLIES	\$36.80
LEARNING RESOURCES/EDUCATIONAL	OTHER NON-CONSUMABLE SUPPLIES	\$36.92
MAC DOCTORS	OTHER NON-CONSUMABLE SUPPLIES	\$79.99
MAXWELL FOOD EQUIPMENT INC	OTHER NON-CONSUMABLE SUPPLIES	\$51.75
SAM'S CLUB	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	\$500.00
SAM'S CLUB	OTHER TRANSPORTATION SERVICES	\$67.26
ARGUS LEADER	PERIODICALS	\$120.00
BJORNEBERG, LISA	PHONE	\$40.00
BUREAU OF ADMINISTRATION	PHONE	\$9.36
CENTURLINK	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	\$16.00
BRAY, KATHERINE	PHONE	\$20.00
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	\$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	\$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
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 FUND	FOOD SERVICE 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	7,111.97	1,056.00	8,167.97
ESA, Region 2			0.00
FEDERAL SOURCES			
Other Federal Sources		1,128.48	1,128.48
TOTAL RECEIPTS	128,001.11	2,184.48	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 15th day of April 2015.

Board Member

Board Member

Board Member

Board Member

Business Manager

Published once at the total approximate cost of _____.