

EAST DAKOTA EDUCATIONAL COOPERATIVE
REGULAR MEETING
January 18, 2017

The regular meeting of East Dakota Educational Cooperative was called to order at 5:00 p.m. on Wednesday, January 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 present via telephone. Members of administration present were Joan Frevik and Tressie Reski.

Motion by Husman, second by Sweeter to approve the agenda as amended. An additional Revenue Agreement from SD DOE was added. Motion carried.

Motion by Nelson, second by Husman to approve the December 14, 2016 board meeting minutes as published. Motion carried.

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

Motion by Husman, second by Sweeter to approve the items in the consent agenda. Motion carried. The consent agenda addressed the following items: December payroll report by cost center: SST, \$205; Mentoring, \$700; ESA Region 2, \$16,278; SPP Coordinator, \$4,007; McCrossan, \$35,428; Teachwell Transitions/Project SEARCH, \$15,237; Teachwell Academy, \$28,598; Title 1-D, \$5,000; Career Assessment, \$4822; Administration, \$14,616; Physical Therapy, \$10,019; Autism Specialist, \$4,687; Fiscal Services, \$5,445; Operations/Maintenance,\$2,620; Technical Services, \$4,220; Occupational Therapy, \$10,982; DD Council, \$5034; Title IIB Math, \$10,118; \$12,310 FICA/Medicare expense; and \$27,425 Benefits Expense, for a total payroll of \$217,751.

January disbursements of \$111,318.74 in general funds and \$5,738.50 in food service fund for a total of \$117,057.24 as presented.

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADVANCE PAYMENT ACCOUNT	CASH	(\$0.35)
ARGUS LEADER MEDIA	COMMUNICATIONS	\$107.50
CHILD NUTRITION SERVICES	COST OF SALES-PURCHASED FOOD	\$5,738.50
PETTY CASH	DUES AND FEES	\$73.50
ARGUS LEADER MEDIA #1085	Inst Workbooks and Classroom Subscripts	\$150.01
Continental Western Group	LIABILITY INSURANCE	\$712.00
ASB Protective Trust Health	MEDICAL/DENTAL/LIFE INS	\$39,600.00
BP	Motor Fuel	\$103.97
ADVANCE PAYMENT ACCOUNT	Non-Technology Supplies	(\$10.82)
Costco	Non-Technology Supplies	\$40.45
FLOWER SHOP NETWORK	Non-Technology Supplies	\$81.23
JCL SOLUTIONS - JANITORS CLOSET	Non-Technology Supplies	\$965.48
MAXWELL FOOD EQUIPMENT INC	Non-Technology Supplies	\$31.06
MENARDS-EAST	Non-Technology Supplies	\$107.98
MENARD'S-WEST	Non-Technology Supplies	\$105.43
NORBERG PAINTS INC	Non-Technology Supplies	\$85.36
OFFICE DEPOT	Non-Technology Supplies	\$706.82
PETTY CASH	Non-Technology Supplies	\$93.82
Picture Frames.com	Non-Technology Supplies	\$143.03
SAM'S CLUB	Non-Technology Supplies	\$16.10
SEARS	Non-Technology Supplies	\$146.32
Subway	Non-Technology Supplies	\$68.00
SUNSHINE FOODS #1	Non-Technology Supplies	\$208.79
TEACHER'S HELPER	Non-Technology Supplies	\$4.65
WALMART COMMUNITY	Non-Technology Supplies	\$355.31
EAI EDUCATION	OTHER NON-CONSUMABLE SUPPLIES	\$169.95
Smarty Symbols	OTHER NON-CONSUMABLE SUPPLIES	\$45.00
MENARDS-EAST	OTHER NON-CONSUMABLE SUPPLIES	\$62.99

MENARD'S-WEST	OTHER NON-CONSUMABLE SUPPLIES	\$40.36
PACIFIC NORTHWEST PUBLISHING	OTHER NON-CONSUMABLE SUPPLIES	\$55.00
SEARS	OTHER NON-CONSUMABLE SUPPLIES	\$109.18
WALMART COMMUNITY	OTHER NON-CONSUMABLE SUPPLIES	\$405.70
Zoom Video Communications	OTHER NON-CONSUMABLE SUPPLIES	\$299.80
ADVANCE PAYMENT ACCOUNT	OTHER PROFESSIONAL & TECHNICAL	\$112.50
SCHOENFISH & CO, INC	OTHER PROFESSIONAL & TECHNICAL	\$7,900.00
ALCESTER HUDSON	OTHER PURCHASED SERVICES	\$100.00
Arlington School District	OTHER PURCHASED SERVICES	\$180.00
BERESFORD SCHOOL DISTRICT #61-2	OTHER PURCHASED SERVICES	\$522.50
BLACK HILLS STATE UNIVERSITY	OTHER PURCHASED SERVICES	\$35,817.00
BUREAU OF ADMINISTRATION	OTHER PURCHASED SERVICES	\$7.68
CANTON SCHOOL DISTRICT	OTHER PURCHASED SERVICES	\$300.00
Colman-Egan	OTHER PURCHASED SERVICES	\$225.00
Colome School	OTHER PURCHASED SERVICES	\$75.00
DELL RAPIDS SCHOOL 49-3	OTHER PURCHASED SERVICES	\$538.25
ELKPOINT-JEFFERSON SCHOOL	OTHER PURCHASED SERVICES	\$90.00
HAMLIN SCHOOL DISTRICT	OTHER PURCHASED SERVICES	\$212.50
HARRISBURG SCHOOL DISTRICT	OTHER PURCHASED SERVICES	\$420.00
Howard School District	OTHER PURCHASED SERVICES	\$430.62
SIOUX FALLS SCHOOL DISTRICT 49-5	OTHER PURCHASED SERVICES	\$1,649.46
TEA AREA SCHOOL DISTRICT	OTHER PURCHASED SERVICES	\$310.00
VERMILLION SCHOOL DISTRICT	OTHER PURCHASED SERVICES	\$215.30
BUREAU OF ADMINISTRATION	PHONE	\$8.94
CENTURYLINK	PHONE	\$167.06
VERIZON WIRELESS	PHONE	\$128.43
QUALIFIED PRESORT SERVICES	POSTAGE	\$162.97
HOUGHTON MIFFLIN HARCOURT	Printed Textbooks	\$958.00
TINY PRINTS	PRINTING & BINDING	\$229.45
MIDAMERICAN ENERGY	PUBLIC UTILITY SERVICE	\$753.45
NOVAK SANITARY SERVICE	PUBLIC UTILITY SERVICE	\$307.15
SIOUX FALLS UTILITIES	PUBLIC UTILITY SERVICE	\$227.81
XCEL ENERGY	PUBLIC UTILITY SERVICE	\$982.40
FRED PRYOR SEMINARS	REGISTRATION FEES	\$99.00
CROSS COUNTRY EDUCATION SEMINARS	REGISTRATION FEES	\$229.99
EAST DAKOTA FOUNDATION	RENTALS	\$4,650.00
ABC AUTOMATIC BUILDING CONTROL	REPAIRS & MAINTENANCE SERVICES	\$240.00
ADVANCE PAYMENT ACCOUNT	REPAIRS & MAINTENANCE SERVICES	\$281.18
CENTURY BUSINESS PRODUCTS	REPAIRS & MAINTENANCE SERVICES	\$1,270.41
MADISON LAWN CARE, INC.	REPAIRS & MAINTENANCE SERVICES	\$280.00
SD DEPARTMENT OF LABOR	SELF-INSURANCE UNEMPLOYMENT CL	\$1,352.00
AMAZON	Technology Supplies	\$753.85
AMERICAN AIRLINES	TRAVEL	\$462.20
BEST WESTERN RAMKOTA-PIERRE	TRAVEL	\$114.00
BEYOND PLAY	TRAVEL	\$0.00
COUNTRY INN & SUITES WATERTOWN	Travel	\$114.00
DAYS INN OF PIERRE	TRAVEL	\$114.00
DEBOER, VIRGINIA	TRAVEL	\$8.40
DELTA AIR LINES INC	TRAVEL	\$368.70
DYK, ROXANE	TRAVEL	\$544.06
EXPEDIA.COM	TRAVEL	\$4.00
GERRY, BRANDI	TRAVEL	\$286.60
HANSEN, BARBARA	Travel	\$309.12
JACKSON, KRISTY	TRAVEL	\$54.18
JENSEN, TERRI	TRAVEL	\$57.54
MORK, DIANNE	TRAVEL	\$92.40
MUSSER, NATALIE	TRAVEL	\$318.36
MUTSCHELKNAUS, AMY	TRAVEL	\$17.22
RALSTON, ANNLEE	TRAVEL	\$81.06
REISCH, KARIN	TRAVEL	\$30.24

TOSTENSON, JOLIE	TRAVEL	\$201.00
TYLER, DIANNA	Travel	\$362.70
UHRICH, MARK	Travel	\$14.70
VANOVERBEKE, STACY	TRAVEL	\$37.80
DEBOER, VIRGINIA	TRAVEL	\$23.52
DICK, TRICIA	TRAVEL	\$56.70
HANSEN, BARBARA	TRAVEL	\$141.12
OUTKA, JANEEN	TRAVEL	\$143.72
ROEMEN, DAVID	TRAVEL	\$36.96
THOMPSON, REBECCA	TRAVEL	\$52.92
Total		<u>\$117,057.24</u>

CASH REPORT FOR MONTH ENDING: December 31, 2016			
	GENERAL FUND	FOOD SVC FUND	TOTAL
TOTAL BEGINNING WORKING BALANCE	2,574,026.00	3,378.09	2,577,404.09
RECEIPTS:			
LOCAL SOURCES			
Tuition	9,452.55		9,452.55
Other Local Sources	61,539.58	542.00	62,081.58
ESA, Region 2	5,497.95		5,497.95
STATE SOURCES			
Other State Sources	35,309.99		35,309.99
FEDERAL SOURCES			
Title I	32,289.00		32,289.00
Title II B Math Counts	60,073.00		60,073.00
Perkins	1,944.00		1,944.00
Other Federal Sources		1,066.82	1,066.82
TOTAL RECEIPTS	206,106.07	1,608.82	207,714.89
TOTAL DISBURSEMENTS	(270,258.23)	(3,291.05)	(273,549.28)
TOTAL ENDING WORKING BALANCE	2,511,179.41	1,695.86	2,512,875.27

Motion by Nelson, second by Sweeter to approve the agreement authorizations as presented. Motion carried. Luverne Public School District – to provide one slot at Teachwell Academy between July 1, 2016 and June 30, 2017 for a rate of \$11,223.52. Colome Consolidated School District – to provide professional development services between November 9, 2016 and February 17, 2017 at a rate of \$400. Pine Ridge School District – to provide professional development services between August 23, 2016 and September 15, 2016 for a fee of \$1,000. Flandreau School District – to provide professional development services between October 10, 2016 and November 9, 2016 at a rate of \$400. Flandreau School District – to provide professional development services between October 26, 2016 and November 29, 2016 at a rate of \$600. State of South Dakota, Department of Education, modifies previous agreement for fiscal agent contract.

Motion by Husman, second by Nelson to adjourn the meeting at 5:20 p.m. Motion carried.

Approved this 15th day of February, 2017.

Board Member

Board Member

Board Member

Board Member

Business Manager

Published once at the total approximate cost of_____.