

August 13, 2015

Hello NESC Board of Directors

Meeting Location:

Our August meeting will be held Monday, August 17, 2015 in Watertown, SD. **The meeting will be held at Lake Area Technical Institute.** The meeting will begin at **7:00 P.M.**

Debbe Koenecke
PRESIDENT
BOARD OF DIRECTORS

Jerry Aberle
DIRECTOR
Jerry.Aberle@k12.sd.us

Tim Frewing
ASSISTANT DIRECTOR
Tim.Frewing@k12.sd.us

Brice Christensen
BUSINESS MANAGER
Brice.Christensen@k12.sd.us

MEMBER DISTRICTS

- Arlington #38-1
- Britton-Hecla #45-4
- Castlewood #28-1
- Clark #12-2
- De Smet #38-2
- Deubrook #5-6
- Deuel #19-4
- Elkton #5-3
- Enemy Swim Day School
- Estelline #28-2
- Florence #14-1
- Grant-Deuel #25-3
- Hamlin #28-3
- Henry #14-2
- Iroquois #2-3
- Lake Preston #38-3
- Rosholt #54-4
- Sioux Valley #5-5
- Summit #54-6
- Waubay #18-3
- Waverly #14-5
- Webster Area #18-5
- Willow Lake #12-3
- Wilmot #54-7

Northeast Educational Services Cooperative

P.O. Box 327 • Hayti, South Dakota 57241
605-783-3607 • Fax 605-783-3259

August 13, 2015

Dear NESC Board Members:

Our August NESC Board meeting will be held on Monday, August 17, 2015. It will be held in Watertown at Lake Area Technical Institute. The address for LATI is 230 11 Street NE.

For new board members, you should park in the parking lot on the south side of Arrow Avenue. The meeting room is in the Manufacturing, Energy, & Transportation Building. Please enter through the door on the east end of the building. Then go down the stairs and through the doors and take a right, continue through the hallway, and keep going until you reach Room 804.

Please review the enclosed/attached board documents prior to the meeting.

If you ever have a question, please give me a call.

See you Monday evening at 7:00 pm.

Sincerely yours,


Jerry Aberle

NESC BOARD OF DIRECTORS' MEETING
Proposed Agenda
Date: August 17, 2015
Time: 7:00 P.M.
Location: Lake Area Technical Institute (LATI)
230 11th Street NE, Watertown, SD

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Approval of July 2015 financial report
5. Consent Agenda
 - a. Approval of July 20, 2015 meeting minutes
 - b. Approval of payment of August 2015 budget claims
 - c. Approval of contract—Jodi Wolfe, paraprofessional, Hamlin Center Base, \$13.10 per hour
 - d. Approval of work agreement—Cheryl Keller-Knudson, supervision for clinical fellowship year, \$45.37 per hour
 - e. Approval of contract amendment—Angel Dubro, moving from BA + 15 to BA + 30, \$16,969.83
 - f. Approval of contract amendment—Marshall County Healthcare Center, increasing rates to \$61.00 per hour
 - g. Approval of audit engagement letter
 - h. Approval of contract amendment—Brenda Boyd, moving from BA to BA + 15, \$46,343.64
 - i.
 - j.
6. Old Business
 - a. September board meeting date--September 17, 2015 at 7:00 pm
 - b.
7. New Business
 - a. Steering/Negotiations Committee—Chairman appointments
 - b. 2004 Dodge Stratus—possibly declare surplus
 - c. NESC Board Member in-service
 - d. Job Descriptions
8. Assistant Director's Report
9. Director's Report
10. Executive Session: (If needed)
 - a.
 - b.

AGENDA ITEMS IN RED HAVE BEEN ADDED SINCE THE PROPOSED AGENDA WAS DRAFTED.

AGENDA ITEMS INDICATED BY A ~~STRIKETHROUGH~~ WILL BE DELETED FROM THE PROPOSED AGENDA.

Agenda Explanation

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Approval of July 2015 financial report
5. Consent Agenda
 - a. Approval of July 20, 2015 meeting minutes. Please review enclosed minutes.
 - b. Approval of payment of August 2015 budget claims. Please review the enclosed budget claims.
 - c. Approval of contract—Jodi Wolfe, paraprofessional, Hamlin Center Base, \$13.10 per hour. With the approval of this contract, all paraprofessional positions are filled.
 - d. Approval of work agreement—Cheryl Keller-Knudson, supervision for clinical fellowship year, \$45.37 per hour. We hired a new speech language graduate. She will now complete her clinical fellowship year, which requires supervision from a speech language pathologist who has already completed the fellowship year.
 - e. Approval of contract amendment—Angel Dubro, moving from BA + 15 to BA + 30, \$16,969.83. Angel has completed the required credits. She is only a .4 FTE.
 - f. Approval of contract amendment—Marshall County Healthcare Center, increasing rates to \$61.00 per hour. Rates were \$56.00 and have not been increased since 2009.
 - g. Approval of FY 15 audit engagement letter. This is a formality needed for the auditor to begin the FY 2015 audit.
 - h. Approval of contract amendment—Brenda Boyd, moving from BA to BA + 15, \$46,343.64. Brenda has completed the required credits.
 - i.
 - j.
6. Old Business
 - a. September board meeting date—September 17, 2015 at 7:00 pm. Please note the change for our September board meeting.
 - b.
 - c.
7. New Business
 - a. Steering/Negotiations Committee—Chairman appoints. Debbe will appoint these members.
 - b. 2004 Dodge Stratus—possibly declare surplus. One of our auto care vendors failed to install the oil filter correctly on this vehicle, and the engine was ruined. The vendor is taking full responsibility. I am going to recommend to surplus the vehicle.
 - c. NESC Board Member in-service. Is the board interested in having NESC Administration organize an in-service to be presented in November?
 - d. Job descriptions. Six more job descriptions will be reviewed.
8. Assistant Director's Report
9. Director's Report
10. Executive Session: (If needed)
 - a.
 - b.

NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCES

	General Fund (10)	Special Education Fund (22)	Agency Fund (71)	TOTAL ALL FUNDS
CASH BALANCE				
July 1, 2015	\$164,631.29	\$638,074.94	\$16,368.27	\$819,074.50

Receipts:

Local Sources:

1312 Center Base Tuition				\$0.00
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$22.23	\$506.20	\$4.79	\$533.22
1941 ESA 1 OTHER SOURCES				\$0.00
1941 ESA 1 LEA Assessments				\$0.00
1941 SD COUNTS Other LEAs				\$0.00
1990 Miscellaneous-Center Base				\$0.00
1990 SPED Assessments				\$0.00
1990 General Fund Assessment				\$0.00
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous				\$0.00
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool				\$0.00
1990 Expensed Mileage				\$0.00

State Sources:

3119 Grants-in-Aid: Ed. Specialist				\$0.00
3900 Part C Funds		\$4,718.70		\$4,718.70
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
3900 ESA 1 Coaching Contract				\$0.00
3900 ESA 1 SD STARS Training				\$0.00

Federal Sources:

4152 Title IIB (SD COUNTS)				\$0.00
4175 IDEA Part B 611				\$0.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619				\$0.00

Other Receipts:

120 Accounts Receivable	\$44,543.13	\$5,448.00		\$49,991.13
140 Due from other Governments	\$34,655.00	\$316,165.00		\$350,820.00
Other Receipts			\$1,473.41	\$1,473.41

Total Monthly Receipts	\$79,220.36	\$326,837.90	\$1,478.20	\$407,536.46
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Total Gross Receipts	\$243,851.65	\$964,912.84	\$17,846.47	\$1,226,610.96
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00

Less Salaries & Disbursements

Salaries	\$22,314.18	\$230,326.21		\$252,640.39
Disbursements	\$145,520.38	\$49,851.73	\$1,478.20	\$196,850.31
Less Total Salaries & Disbursements	\$167,834.56	\$280,177.94	\$1,478.20	\$449,490.70

CASH BALANCE

July 31, 2015	\$76,017.09	\$684,734.90	\$16,368.27	\$777,120.26
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Balance Sheet

Payroll Clearing Account XX-101-002	\$20.00	\$80.00	\$0.00	\$100.00
Checking Account XX-101	\$31,931.96	\$86,565.12	\$1,396.36	\$119,893.44
Money Market Savings XX-105	\$44,065.13	\$516,580.23	\$14,971.91	\$575,617.27
Certificates of Deposit XX-106	\$0.00	\$76,509.55	\$0.00	\$76,509.55
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	\$76,017.09	\$684,734.90	\$16,368.27	\$777,120.26

Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00
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Regular; Processing Month 07/2015; Fund Number 10, 22

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1510	INTEREST	300.00	22.23	22.23	7.41	277.77
10 1941 013	ESA 1 COMMON CORE TRAINING	0.00	0.00	0.00	0.00	0.00
10 1941 014	ESA 1 LEA ASSESSMENTS	40,554.22	0.00	0.00	0.00	40,554.22
10 1941 015	ESA-1 REVENUE OTHER SOURCES-LEAs	29,285.91	0.00	0.00	0.00	29,285.91
10 1941 016	SD COUNTS-OTHER LEAS	23,136.27	0.00	0.00	0.00	23,136.27
10 1990 009	NON-SP.ED. ASSESSMENTS	21,502.89	0.00	0.00	0.00	21,502.89
10 1990 012	READING RECOVERY ASSESSMENTS	45,710.17	0.00	0.00	0.00	45,710.17
10 1990 013	READING RECOVERY-OTHER LEAs	13,390.00	0.00	0.00	0.00	13,390.00
10 1990 018	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 1990 073	D&A POOL ASSESSMENTS	10,000.00	0.00	0.00	0.00	10,000.00
10 1990 200	EXPENSED MILEAGE FROM SPED	231,828.00	0.00	0.00	0.00	231,828.00
Subtotal: LOCAL SOURCES		415,707.46	22.23	22.23	0.01	415,685.23
10 3900 013	READING RECOVERY I3 GRANT	0.00	0.00	0.00	0.00	0.00
10 3900 016	COMMON CORE MATH	1,228.60	0.00	0.00	0.00	1,228.60
10 3900 017	ESA 1 COMMON CORE TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 050	ESA 1-TEACHER OF THE YEAR	600.00	0.00	0.00	0.00	600.00
10 3900 102	ESA 1 SDAP TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 103	ESA 1 SIP TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 104	ESA 1 6-12 LITERACY TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 105	ESA 1 PBL TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 106	ESA 1 SD STARS TRAINING	0.00	0.00	0.00	0.00	0.00
10 3900 107	ESA 1 COACHING	54,153.43	0.00	0.00	0.00	54,153.43
10 3900 108	MATH LEADER/COACH	0.00	0.00	0.00	0.00	0.00
10 3900 109	TEACHER EFFECTIVENESS & COM. CORE	34,100.00	0.00	0.00	0.00	34,100.00
10 3900 110	ESA 1 MENU OF OPTIONS	105,600.00	0.00	0.00	0.00	105,600.00
10 3900 111	ESA 1 TEACHER TRAINING	9,000.00	0.00	0.00	0.00	9,000.00
Subtotal: STATE SOURCES		204,682.03	0.00	0.00	0.00	204,682.03
10 4152 016	TITLE II PART B SD COUNTS	114,220.87	0.00	0.00	0.00	114,220.87
Subtotal: FEDERAL SOURCES		114,220.87	0.00	0.00	0.00	114,220.87
10 5110	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
10 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		734,610.36	22.23	22.23	0.00	734,588.13

Regular; Processing Month 07/2015; Fund Number 10, 22

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1312	TUITION-CENTER BASE	497,010.10	0.00	0.00	0.00	497,010.10
22 1312 100	TUITION-ESY	83,497.77	0.00	0.00	0.00	83,497.77
22 1510	INTEREST	3,000.00	172.04	172.04	5.73	2,827.96
22 1990 002	MISCELLANEOUS-CENTER BASE	0.00	0.00	0.00	0.00	0.00
22 1990 003	SPED ASSESSMENTS	1,039,829.53	0.00	0.00	0.00	1,039,829.53
22 1990 018	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: LOCAL SOURCES		1,640,337.40	172.04	172.04	0.01	1,640,165.36
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	140,265.53	0.00	0.00	0.00	140,265.53
22 3900 013	STATE REVENUE: PART C FUNDS	50,000.00	4,718.70	4,718.70	9.44	45,281.30
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	0.00	0.00	4,500.00
22 3900 106	CBI GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		194,765.53	4,718.70	4,718.70	2.42	190,046.83
22 4175 475	REGULAR IDEA PART B 611	1,630,333.00	0.00	0.00	0.00	1,630,333.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	1,794.00	0.00	0.00	0.00	1,794.00
22 4186 486	REGULAR IDEA PART B 619	46,205.00	0.00	0.00	0.00	46,205.00
Subtotal: FEDERAL SOURCES		1,678,332.00	0.00	0.00	0.00	1,678,332.00
22 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
22 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND		0.00	0.00	0.00	0.00	0.00
Fund Total:		3,513,434.93	4,890.74	4,890.74	0.14	3,508,544.19

Revenue Summary Report
Processing Month: 07/2015

Regular; Processing Month 07/2015; Fund Number 10, 22

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,248,045.29	4,912.97	4,912.97	0.12	4,243,132.32

EXPENDITURE SUMMARY
Regular; Processing Month 07/2015; Fund Number 10, 22

Account Number	Account Description	BUDGET	CURRENT MO.EXP.	EXP.TO DATE	% OF BUDGET	BALANCE AT EOM
10	GENERAL FUND					
1111	READING RECOVERY	\$59,100.17	\$4,070.12	\$4,070.12	6.89	\$55,030.05
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$411,879.30	\$16,562.00	\$16,562.00	4.02	\$395,317.30
2227	TECHNOLOGY SUPPORT	\$3,084.28	\$92.27	\$92.27	2.99	\$2,992.01
2319	BOARD OF EDUCATION SERVICES	\$6,080.02	\$3,776.26	\$3,776.26	62.11	\$2,303.76
2329	ADMINISTRATION	\$21,268.56	\$1,615.14	\$1,615.14	7.59	\$19,653.42
2529	ADMINISTRATION-FISCAL SERVICES	\$6,301.65	\$433.45	\$433.45	6.88	\$5,868.20
2542	OPERATION & MAINTENANCE BLDGS.	\$7,234.38	\$90.72	\$90.72	1.25	\$7,143.66
2545	VEHICLE SERVICE	\$209,662.00	\$54,500.00	\$54,500.00	25.99	\$155,162.00
2551	DRUG & ALCOHOL TESTING POOL	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10	GENERAL FUND	\$734,610.36	\$81,139.96	\$81,139.96	11.05	\$653,470.40
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$85,291.75	\$22,708.87	\$22,708.87	26.62	\$62,582.88
1223	CENTER BASE DAY PROGRAMS	\$497,010.09	\$4,684.97	\$4,684.97	0.94	\$492,325.12
1226	EARLY CHILDHOOD SERVICES	\$295,295.65	\$2,731.59	\$2,731.59	0.93	\$292,564.06
2129	TRANSITION SUPPORT SERVICES	\$25,829.06	\$1,660.50	\$1,660.50	6.43	\$24,168.56
2142	PSYCHOLOGICAL SERVICES	\$473,744.73	\$2,731.26	\$2,731.26	0.58	\$471,013.47
2152	SPEECH PATHOLOGY SERVICES	\$972,147.14	\$7,159.20	\$7,159.20	0.74	\$964,987.94
2171	PHYSICAL THERAPY	\$283,674.78	\$19,567.48	\$19,567.48	6.90	\$264,107.30
2172	OCCUPATIONAL THERAPY	\$471,804.40	\$21,040.61	\$21,040.61	4.46	\$450,763.79
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$7,613.36	\$0.00	\$0.00	0.00	\$7,613.36
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$140,265.53	\$8,181.03	\$8,181.03	5.83	\$132,084.50
2227	TECHNOLOGY SUPPORT	\$38,039.13	\$1,164.57	\$1,164.57	3.06	\$36,874.56
2319	BOARD OF EDUCATION SERVICES	\$74,986.86	\$46,573.99	\$46,573.99	62.11	\$28,412.87
2329	ADMINISTRATION	\$262,312.24	\$19,683.41	\$19,683.41	7.50	\$242,628.83
2529	ADMINISTRATION-FISCAL SERVICES	\$77,720.37	\$5,345.81	\$5,345.81	6.88	\$72,374.56
2542	OPERATION & MAINTENANCE BLDGS.	\$37,699.84	\$473.61	\$473.61	1.26	\$37,226.23
2712	EMOTIONALLY DISTURBED-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2713	INTELLECTUAL DISABILITIES - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2714	HEARING IMPAIRMENTS - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2715	SPEC.LEARNING DISABLED-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2716	MULTIPLE DISABILITIES-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2717	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2718	VISUALLY IMPAIRED - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2719	DEAFNESS - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2720	SPEECH/LANG.IMPAIRMENTS-ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2721	OTHER HEALTH IMPAIRED - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2722	AUTISM - ADMIN.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2723	TRAUMATIC BRAIN INJURY - ADMIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2724	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2725	EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22	SPECIAL EDUCATION FUND	\$3,743,434.93	\$163,706.90	\$163,706.90	4.37	\$3,579,728.03
Grand Total:		\$4,478,045.29	\$244,846.86	\$244,846.86	5.47	\$4,233,198.43

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2015 - 07/2015

Regular; Beginning Month 07/2015; Processing Month 07/2015; Fund Number 71

Fund: 71 AGENCY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 415 801	GENERAL CLEARING-AMT. HELD FOR OTHERS	1,102.42	642.79	642.79	0.00	1,102.42
71 415 802	FLORENCE CENTER BASE-AMT HELD FOR OTHERS	283.17	0.00	0.00	0.00	283.17
71 415 803	HAMLIN CENTER BASE-AMT HELD FOR OTHERS	493.31	0.00	0.00	0.00	493.31
71 415 804	GRANT-DEUEL CB-AMT HELD FOR OTHERS	621.08	0.00	0.00	0.00	621.08
71 415 805	KNIGHTS OF COLUMBUS-AMT HELD FOR OTHERS	2,063.06	0.00	0.00	0.00	2,063.06
71 415 806	SPECIAL OLYMPICS SD-AMT HELD FOR OTHERS	7,633.93	0.00	0.00	0.00	7,633.93
71 415 850	ELABO-AMT HELD FOR OTHERS	0.00	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	4,171.30	249.00	830.62	0.00	4,752.92
71 704 005	FUND BALANCE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
71 760	UNASSIGNED FUND BALANCE	0.00	0.00	4.79	0.00	4.79
Fund Total: 71		16,368.27	891.79	1,478.20	0.00	16,954.68

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, July 20, 2015

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, July 20 at Lake Area Technical Institute in Watertown, SD. The meeting was called to order by President Koenecke at 7:00 P.M. and adjourned at 8:16 P.M.

Members present:

Martin Murphy, Arlington; Donita Garry, De Smet; Carie Knutson, Deubrook; Debbe Koenecke, Deuel; Donna Bumann, Elkton; Lois Kampeska, Enemy Swim Day School; Krecia Weinberg, Estelline; Tracy Hlavack, Florence; Jared Engebretson, Grant-Deuel; Joe Homola, Hamlin; Dave Fuller, Henry; Joyce Carlson, Lake Preston; Gloria Koerlin, Sioux Valley; Sandy Hinze, Waubay; Jeff Buchholz, Waverly/South Shore; Denise Lutkemeier, Wilmot

Absent:

Kurt Zuehlke, Britton-Hecla; Cory Akin, Castlewood; Bob Steffen, Clark; Greg Schortzmann, Iroquois; Hailey Peterson, Rosholt; Corrie Quale, Summit; Jamie Reetz, Webster; Paula Warkenthien, Willow Lake

Others Attending:

NESC Staff Representatives: None present.

Member District Superintendents: None present.

NESC Administration: Jerry Aberle, Director; Brice Christensen, Business Manager; Tim Frewing, Assistant Director

Call to Order

President Koenecke called the meeting to order at 7:00 P.M.

Agenda review, changes, and approval

Action #15094 Motion by G. Koerlin, second by T. Hlavacek, to approve the agenda. All present voting in favor, motion carried.

Introduction of Guests

Doug Meyer of Grant-Deuel was introduced as a guest.

2015-2016 Budget Hearing

A budget hearing was held from 7:01 p.m. to 7:36 p.m. for the purpose of further review and to receive public input regarding the Fiscal Year 2015-2016 NESC Revenue and Expenditure Budget. Business manager Christensen reported the changes to the published budget. The changes from the published budget are as follows:

Appropriations:

General Fund

Reading Recovery-- \$59,100.17; ESA1-- \$273,293.56; SD Counts-- \$138,585.74; Board of Education-- \$6,079.99; Administration-- \$21,268.56; Fiscal-- \$6,301.65

Special Education Fund

Center Base-- \$497,010.10; Early Childhood-- \$295,295.65; Extended School Year-- \$83,497.75; Psychological Services-- \$473,744.73; Speech Pathology-- \$972,147.14; Occupational Therapy-- \$471,804.40; Educational Specialist-- \$140,265.53; Board of Education-- \$74,986.86; Administration-- \$262,311.92; Fiscal-- \$77,720.37;

Means of Finance:

General Fund

Assessments-- \$90,603.06; Mileage Expensed from SPED-- \$231,828.00; ESA1 Local-- \$125,135.96; SD Counts Local-- \$24,364.87; ESA1 State-- \$148,157.60

Special Education Fund

Fund Balance to offset assessment-- \$230,000.00; Assessments-- \$1,039,829.53; Extended School Year-- \$83,497.75; Tution-- \$497,010.10; Educational Specialist-- \$140,265.53; IDEA Part B 611-- \$1,630,333.00

Financial Report

Action #15095 Motion by J. Homola, second by C. Knutson, to approve the financial report for the period ending June 2015. All present voting in favor, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
Cash Balance June 1, 2015	\$198,206.70	\$693,056.28	\$17,140.53
<u>Receipts:</u>			
Local Sources	\$9,678.88	\$124,076.72	\$3.69
State Sources	\$14,835.00	\$4,758.61	
Federal Sources		\$141,372.00	
Other	\$50.00	\$316.00	\$1,028.15
<u>Total Monthly Receipts</u>	<u>\$24,563.88</u>	<u>\$270,881.34</u>	<u>\$1,031.84</u>
Total Gross Receipts	\$222,770.58	\$963,937.62	\$18,172.37
Less Salaries	\$22,922.82	\$219,914.77	
Less Disbursements	\$21,077.81	\$34,529.57	\$1,734.60
<u>Total Salaries & Disbursements</u>	<u>\$44,000.63</u>	<u>\$254,444.34</u>	<u>\$1,734.60</u>
Ending Cash Balance June 30, 2015	\$178,769.95	\$709,493.28	\$16,437.77

Consent Agenda

Action #15096 Motion by D. Lutkemeier, second by T. Hlavacek, to approve the following items on the Consent Agenda: 5a) Approval of June 15, 2015 Board of Directors minutes; 5b) Approval of payment of final 2014-2015 budget claims. All present voted in favor, motion carried.

End of Fiscal Year 2015 Accounts Payable

GENERAL FUND: APEX LEARNING APEX SEAT - SIOUX VALLEY 125.00;BLACK HILLS STATE UNIVERSITY SDC CAMSE PURCH SVCS 1,680.00

BMO MASTERCARD PURCH SVCS, SPLYS, PHONE, TRAVEL 766.91; CENEX FLEETCARD FLEET MAINT & GASOLINE 1,605.85; CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE CONTRACT 104.62; DELYLE'S SOUTH 81 SERVICE, INC. FLEET MAINT 1,412.11 DUST TEX SERVICE, INC. JUNE RUG RENTAL 6.41; FRONTLINE TECHNOLOGIES GROUP, LLC APPLITRACK RECRUITING SERVICE 850.00 HAMLIN COUNTY FARMERS COOP FLEET MAINT & GASOLINE 172.50; HARTWIG HEATING AIR CONDITIONING MAINTENANCE 28.44 NESC IMPREST EXPENDITURES 251.95; NESC SPECIAL REVENUE PROJECTS QUARTER 4 EXPENSED MILEAGE 6,882.57 PALMLUND AUTOMOTIVE FLEET MAINT 88.92; PEDERSEN, SHANE O&M LAWN MOWING 28.16; PUBLIC OPINION BOARD MINUTES/ADVERTISING 20.67; QUICK PRO LUBE FLEET MAINT 36.02; S & S AUTO FLEET MAINT 40.00; SHRED-IT SIOUX FALLS DOCUMENT SHREDDING 31.38; TIME MANAGEMENT SYSTEMS EMPLOYEE TIME CLOCK 1.44; TOWN OF HAYTI JUNE WATER AND SEWER 5.71
FUND TOTAL: \$14,138.66

SPECIAL EDUCATION FUND: BMO MASTERCARD PURCH SVCS, SPLYS, PHONE, TRAVEL 15,730.00; CASTLEWOOD SCHOOL DISTRICT CB NURSE SPLIT 4,392.27; CENTURY BUSINESS PRODUCTS, INC COPIER MAINTENANCE CONTRACT 98.45; DUST TEX SERVICE, INC. JUNE RUG RENTAL 33.45; HARTWIG HEATING AIR CONDITIONING MAINTENANCE 148.31; MARSHALL CO. HEALTHCARE CENTER PT/OT PURCHASED SERVICES 1,906.00; CB MILEAGE TO PARENT 66.60; NESC IMPREST EXPENDITURES 578.67; NESC SPECIAL REVENUE PROJECTS QUARTER 4 EXPENSED MILEAGE 43,108.56; PEDERSEN, SHANE O&M LAWN MOWING 146.84; PUBLIC OPINION BOARD MINUTES/ADVERTISING 223.99; SANFORD WEBSTER MEDICAL CENTER OT PURCHASED SERVICES 4,699.36; SHRED-IT SIOUX FALLS DOCUMENT SHREDDING 163.62; TIME MANAGEMENT SYSTEMS EMPLOYEE TIME CLOCK 92.43; TOWN OF HAYTI JUNE WATER AND SEWER 29.79
FUND TOTAL: \$71,418.34

Appoint Business Manager as President Pro-Tem

President Koenecke appointed Business Manager Christensen as President Pro-Tem.

Adjourn meeting for Fiscal Year 2013-2014

Action #15097 With there being no further business to come before the Board of Directors for Fiscal Year 2014-2015, motion by C. Knutson, second by K. Weinberg, to adjourn the final Board of Directors meeting for FY 2014-2015 at 7:50 P.M. All present voting in favor, motion carried.

NESC Board of Directors

Annual Reorganization Meeting

The annual reorganization meeting for FY 2015-2016 was called to order by the President Pro-Tem Christensen at 7:50 P.M.

Election of Officers for FY 2015-2016

Office of the President and Vice President

Action #16001 Motion by D. Lutkemeier, second by C. Knutson to nominate D. Koenecke for the office of President, cease nominations, and cast a unanimous ballot. All present voting in favor, motion carried.

Debbe Koenecke was elected as the President of the NESC Board of Directors.

Action #16002 Motion by C. Knutson, second by T. Hlavacek to nominate D. Lutkemeier for the office of Vice President. All present voting in favor, motion carried.

Action #16003 With there being no other nominations for the office of Vice President motion by T. Hlavacek, second by D. Bumann to cease nomination and cast a unanimous ballot for D. Lutkemeier. All present voting in favor, motion carried. D. Lutkemeier was elected as the Vice President of the NESC Board of Directors.

NESC 2014-2015 Budget Hearing and Adoption

Action #16004 Motion by D. Lutkemeier, second by J. Homola to adopt proposed revenue and expenditure budget to be its annual budget for the Fiscal Year July 1, 2015 through June 30, 2016. All present voting in favor, motion carried.

Consent Agenda

Action #16005 Motion by G. Koerlin, second by C. Knutson to approve the following items on the Consent Agenda: 5a) Approval of July 2015 claims; 5b) Designate Official Depository-Reliabank, Hayti, SD; 5c) Authorize Chairman to be added to signature card; 5d) Designate Official Newspaper-Watertown Public Opinion; 5e) Designate Legal Counsel-Rodney Freeman; 5f) Designate Business Manager as official custodian of accounts; 5g) Adopt travel rates-\$0.42 per mile, \$6 breakfast, \$11 noon lunch, \$15 dinner, actual cost for lodging; 5h) Appoint Title IX and 504 Coordinator-Tim Frewing; 5i) Adopt NESC By-Laws; 5j) Appoint Director and Business Manager as Federal Program Agents; 5k) Designate purchasing agents-Jerry Aberle & Brice Christensen; 5l) Set Board of Director's pay for Special Committees-\$40 per meeting & \$0.42 per mile; 5m) Approve contract amendments for Unit 1 and Unit 2 employees. All present voting in favor, motion carried.

July 2015 Accounts Payable

General Fund: ABC AUTOMATIC BUILDING CONTROLS ANNUAL FIRE ALARM CHECK 67.78; ASB PROTECTIVE TRUST WORKER'S COMPENSATION RENEWAL 828.75; ASBSD ASBSD DUES - BOARD 56.25; ASBSD PROPERTY/LIABILITY RENEWAL 2,887.27
CEC COUNCIL FOR EXCEPTION CHILDREN MEMBERSHI 34.13; CRAIG BASS SANITARY SERVICE SANITATION SERVICES 20.77
HAYUNGA, STEPHANIE FINGERPRINTS - BOARD 3.99; MID-CENTRAL EDUCATIONAL COOP. AESA DUES - ESA 260.00
NESC PAYROLL CLEARING JULY 2015 PAYROLL 22,314.18; PAPER 101 COOPERATIVE PAPER PURCHASING 73,328.04; RELIABANK SAFE DEPOSIT BOX RENTAL - BOARD 1.13; SASD SASD MEMBERSHIP RENEWAL 93.23; SD FEDERAL PROPERTY AGENCY VEHICLE PURCHASE 54,500.00; SHRED-IT SIOUX FALLS DOCUMENT SHREDDING - O&M 2.04; SW/WC SERVICE COOPERATIVE PARAPROFESSIONAL TRAINING 13,437.00

Fund Total: \$167,834.56

Special Education Fund: ABC AUTOMATIC BUILDING CONTROLS ANNUAL FIRE ALARM CHECK 353.22; ASB PROTECTIVE TRUST WORKER'S COMPENSATION RENEWAL 10,221.25; ASBSD ASBSD DUES - BOARD 693.75; ASBSD PROPERTY/LIABILITY RENEWAL 35,609.73
CEC COUNCIL FOR EXCEPTION CHILDREN MEMBERSHI 420.87; CRAIG BASS SANITARY SERVICE SANITATION SERVICES 108.23
CRUMP, NANCY PT MILEAGE TO STAFF 50.40; FAST, MARY JANE ESY MILEAGE TO STAFF 8.40; HAYUNGA, STEPHANIE FINGERPRINTS - BOARD 49.26; LEWIS, PAULINE ESY MILEAGE TO STAFF 49.56; MARTIAN, EMILY ESY MILEAGE TO STAFF 181.44; NESC PAYROLL CLEARING JULY 2015 PAYROLL 230,326.21; PAPER 101 COOPERATIVE PAPER PURCHASING 868.76; RELIABANK SAFE DEPOSIT BOX RENTAL - BOARD 13.87; SASD SASD MEMBERSHIP RENEWAL 1,149.77; SHRED-IT SIOUX FALLS DOCUMENT SHREDDING - O&M 10.64; WILLIAMS, CYNTHIA ESY MILEAGE TO STAFF 62.58

Fund Total: \$280,177.94

As per SDCL 6-1-10 the following are the salaries for NESC employees for 2015-2016:

ADMINISTRATION: Gerald Aberle 87,000.00; Brice Christensen 51,000.00; Tim Frewing 59,550.00; Tammy Anderson 13.89/hr; Carol Reuer 14.26/hr; CUSTODIAN: Geraldine Binde 15.00/hr; EDUCATIONAL SERVICES AGENCY 1: Shawn DeWitt 59,186.30; Kristine Harms 20,000.00; Lisa Reinhiller 54,405.16; READING RECOVERY: Kari Nolte 38,968.31; TRANSITION/TECHNOLOGY COORDINATOR/EDUCATIONAL SPECIALIST: Brenda Boyd 45,343.64; SPEECH THERAPY: Christy Busskohl 45,200.00; Gina Chilson 45,652.07; Linda Conrad 46,687.07; Angel Dubro 16,569.83; Heather Hansen 48,263.00; Alysha Kastrup 42,500.00; Cheryl Keller-Knudson 38,113.43; Deb Lauseng 46,652.07; Lois Lux 45,652.07; Carrie Niles 46,315.50; Marci Saathoff 42,086.86; Rochelle Schmidt 44,617.07; Amy Stoel 24,684.45; Debra Tiefenthaler 58,994.25; Melody Wenz 58,994.25; Rita Wiese 46,652.07; EARLY CHILDHOOD: Debra Jensen 42,029.57; Karlette Juhnke 45,652.07; Teresa Landmark 40,477.07; Wendi Lindner 26,770.24; Julie Nelson 44,617.07; CENTER BASE TEACHERS: Brian Jacobsen 46,687.07; Chris Lather 36,854.57; Shayna Ness 40,400.00; CENTER BASE PARA EDUCATORS: Ann Dolney 13.64 /hr; Sherri DeBaere 13.79/hr; Dawn Hink 14.10/hr; Mackenzie Ries 13.00/hr; Renae Singrey 13.48/hr; Joan Sween 13.00 /hr; SCHOOL PSYCHOLOGISTS: Angela Johnson 51,000.00; Maria Meyer 59,339.94; Anneke Nelson 60,000.00; Shelly Skogstad 54,000.00; PSYCHOLOGICAL EXAMINERS: Chantel Sprang 48,110.19; Kris Street 44,194.95; OCCUPATIONAL THERAPISTS: Stephanie Hayunga 44,500.00; Nicol Huyvaert 52,287.45; Jamie Wiesner 31,993.47; OCCUPATIONAL THERAPISTS ASSISTANTS: Kelsey Determan 31,556.40; Sarah Whipkey 32,591.40; PHYSICAL THERAPISTS: Nancy Crump 65,549.94; Kari Holden 63,479.94; Kristina Suttan 56,234.94;

EDUCATIONAL SPECIALIST: Linda Shirley 42.000.00; EXTENDED SCHOOL YEAR 2015: Linda Conrad 32.28/hr; Ann Dolney 13.14 /hr; Angel Dubro 28.52/hr; 24.40/hr; Mary Jane Fast 12.50/hr; Skyler Frederick 25.25 /hr; Heather Hansen 33.40 /hr; Brian Jacobsen 32.28/hr; Deb Jensen 28.95/hr; Karlette Juhnke 31.54/hr; Cheryl Keller-Knudson 44.30 /hr; Teresa Landmark 27.84/hr; Pauline Lewis 25.25 /hr; Wendi Lindner 30.80/hr; Lois Lux 31.54/hr; Emily Martian 25.25/hr; Margo Morland 25.25 /hr; Julie Nelson 30.80/hr; Shayna Ness 27.79 /hr; Carrie Niles 32.01 /hr; Marcia Saathoff 32.33/hr; Renae Singrey 12.98 /hr; Misty Snoddy 25.25/hr; Joan Sween 12.50/hr; Nella Thompson 44.30 /hr; Deb Tiefenthaler 41.07/hr; Christy VanHeerde 25.25/hr; Melody Wenz 41.07/hr Rita Wiese 32.25/hr; Mary Wienbar 27.61/hr; Cynthia Williams 25.25 /hr

Old Business

Approve Job Descriptions

Action #16006 Motion by D. Lutkemeier, second by J. Engebretson to approve the job descriptions with changes. All present voting in favor, motion carried.

New Business

Adopt NESC Policies

Action #16007 Motion by J. Homola, second by J. Carlson to adopt the proposed NESC policies with changes. All present voting in favor, motion carried.

September Board Meeting Date

Action #16008 Motion by D. Lutkemeier, second by C. Knutson to change the September 2015 meeting date to Thursday, September 17, 2015. All present voting in favor, motion carried.

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Aberle gave his monthly report.

Adjournment

Action #16009 With there being no further business, motion by D. Fuller, second by T. Hlavacek, to adjourn. All present voting in favor, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Technical Institute in Watertown, SD on Monday, August 17, 2015 at 7:00 P.M.

Debbe Koenecke, President

Brice Christensen, Business Manager

08/12/2015 05:51 PM

User ID: BPC

Vendor Name	Description	Amount
Checking Account: 1	Fund Number: 10 GENERAL FUND	
AAA PURE WATER	PROPERTY MAINT - WATER FILTER CHANGE	13.60
BMO MASTERCARD	SUPPLIES, TRAVEL	1,044.65
BROOKINGS REGISTER	ADVERTISING	17.28
BUSSKOHL, CHRISTY	BOARD - FINGERPRINTS	3.99
CENEX FLEETCARD	FLEET MAINT & GASOLINE	1,796.64
CHRISTENSEN, BRICE	FISCAL MILEAGE TO STAFF	1.35
DELYLE'S SOUTH 81 SERVICE, INC.	FLEET MAINT	1,998.12
DUST TEX SERVICE, INC.	RUG RENTAL - OTHER O&M SERVICES	6.42
DYNAMIC MEASUREMENT GROUP, INC.	ESA SUPPLIES	129.00
HAMLIN COUNTY FARMERS COOP	FLEET MAINT & GASOLINE	298.53
KASTRUP, ALYSHA	BOARD - LEGAL FINGERPRINTS	4.74
NESC IMPREST	REIMBURSE IMPREST	197.00
NESC PAYROLL CLEARING	AUGUST 2015 PAYROLL	22,232.46
NORTHLAND AUTO CENTER	FLEET MAINT	128.56
OTTER TAIL POWER CO.	O&M - ELECTRICITY	78.42
PALMLUND AUTOMOTIVE	FLEET MAINT	547.05
PEDERSEN, SHANE	LAWN MOWING	22.54
QUICK PRO LUBE	FLEET MAINT	36.02
SD DEPT. OF REVENUE	VEHICLE TITLE AND REGISTRATION	56.00
SD FEDERAL PROPERTY AGENCY	ADMIN SUPPLIES	0.75
SD TEACHER PLACEMENT CENTER	TEACHER PLACEMENT WEBSITE MEMBERSHIP	31.50
SOFTWARE UNLIMITED	ACCOUNTING SOFTWARE LICENSE FEE	247.50
STANGL SANITATION	O&M MAINT - ROLL-OFF	47.21
STEVE'S TIRE & SERVICE	FLEET MAINT	33.00
TAESE/USU	ADMIN CONF REGISTRATION	12.38
TASC-CLIENT INVOICES	TASC ADMIN FEES/RENEWAL	158.46
UNIVERSITY OF SOUTH DAKOTA	READING RECOVERY DUES AND FEES	600.00
W.W. TIRE	FLEET MAINT	822.95
Fund Number: 10		<hr/> 30,566.12
Checking Account: 1	Fund Number: 22 SPECIAL EDUCATION FUND	
AAA PURE WATER	PROPERTY MAINT - WATER FILTER CHANGE	70.90
BMO MASTERCARD	SUPPLIES, TRAVEL	7,693.79
BOYD, BRENDA	ED SPEC TRAVEL	41.00
BROOKINGS REGISTER	ADVERTISING	213.12

08/12/2015 05:51 PM

User ID: BPC

Vendor Name	Description	Amount
BUSSKOHL, CHRISTY	BOARD - FINGERPRINTS	49.26
CHRISTENSEN, BRICE	FISCAL MILEAGE TO STAFF	16.71
DUST TEX SERVICE, INC.	RUG RENTAL - OTHER O&M SERVICES	33.44
HANSEN, HEATHER	ESY MILEAGE TO STAFF	114.66
KASTRUP, ALYSHA	BOARD - LEGAL FINGERPRINTS	58.51
LEWIS, PAULINE	ESY MILEAGE - JULY	36.54
MIDWEST SPECIAL INSTRUMENTS	SPEECH PURCH SVCS - AUDIOMETER PREV MAIN	1,495.00
[REDACTED]	CB MILEAGE TO PARENT	44.40
NESC IMPREST	REIMBURSE IMPREST	52.00
NESC PAYROLL CLEARING	AUGUST 2015 PAYROLL	229,896.10
OTTER TAIL POWER CO.	O&M - ELECTRICITY	408.67
PEDERSEN, SHANE	LAWN MOWING	117.46
SD FEDERAL PROPERTY AGENCY	ADMIN SUPPLIES	9.25
SD TEACHER PLACEMENT CENTER	TEACHER PLACEMENT WEBSITE MEMBERSHIP	388.50
SHIRLEY, LINDA	ED SPEC TRAVEL/MILEAGE TO STAFF	315.76
SOFTWARE UNLIMITED	ACCOUNTING SOFTWARE LICENSE FEE	3,052.50
STANGL SANITATION	O&M MAINT - ROLL-OFF	246.02
TAESE/USU	ADMIN CONF REGISTRATION	152.62
TASC-CLIENT INVOICES	TASC ADMIN FEES/RENEWAL	1,954.33
THOMPSON, NELLA	ESY MILEAGE TO STAFF	106.26
WENZ, MELODY	ESY MILEAGE TO STAFF	27.72
WIESE, RITA	ESY MILEAGE TO STAFF	22.68
WILLIAMS, CYNTHIA	ESY MILEAGE - JULY	80.22
Fund Number: 22		<u>246,697.42</u>
Checking Account: 1		<u>277,263.54</u>

Reconciled/Disputed Detail

Reporting Period: 07/06/2015 Thru 08/05/2015

Tran ID	Proc Date	Tran Date	Supplier Description	GL Information	Current Status	Processing Status		Amount
						Dispute Date	Reconcile Date	
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395745488	07/07/2015	07/06/2015	WM SUPERCENTER #1500 - WATERTOWN, SD USA	Approved		08/10/2015	89.64
395745469	07/07/2015	07/06/2015	FLASH DEALER LLC - 847-6750000, IL USA	.....	Approved		08/10/2015	284.50
397154389	07/21/2015	07/20/2015	CDW GOVERNMENT - 800-750-4239, IL USA	.....	Approved		08/10/2015	753.00
397400914	07/23/2015	07/22/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	72.00
					Transaction Count:	4		1,199.14
Account #:			XXXXXXXXXX171383	Name: SHIRLEY, LINDA		ID:		
397400915	07/23/2015	07/22/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	72.00
					Transaction Count:	1		72.00
Account #:			XXXXXXXXXX171409	Name: REINHILLER, LISA		ID:		
396198846	07/10/2015	07/09/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	72.00
396909120	07/17/2015	07/15/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	85.00
396909121	07/17/2015	07/15/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	85.00
397400916	07/23/2015	07/22/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	72.00
					Transaction Count:	4		314.00
Account #:			XXXXXXXXXX171417	Name: DEWITT, SHAWN		ID:		
396909122	07/17/2015	07/15/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	95.00
397739436	07/27/2015	07/24/2015	AMERICINN FT PIERRE - FORT PIERRE, SD USA	.....	Approved		08/10/2015	460.30
					Transaction Count:	2		555.30
Account #:			XXXXXXXXXX407506	Name: ABERLE, JERRY		ID:		
398270303	07/31/2015	07/31/2015	WM SUPERCENTER #1500 - WATERTOWN, SD USA	.....	Approved		08/10/2015	13.74
398270304	07/31/2015	07/31/2015	WM SUPERCENTER #1500 - WATERTOWN, SD USA	.....	Approved		08/10/2015	12.96
398270305	07/31/2015	07/31/2015	WAL-MART #1500 - WATERTOWN, SD USA	.....	Approved		08/10/2015	-13.74
					Transaction Count:	3		12.96
Account #:			XXXXXXXXXX525117	Name: CHRISTENSEN, BRICE		ID:		
395633848	07/06/2015	07/04/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	Approved		08/10/2015	375.89
395633849	07/06/2015	07/05/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA	.....	Approved		08/10/2015	71.64
395858243	07/08/2015	07/07/2015	OFFICEMAX CT*IN#706070 - 877-969-6629, IL USA	.....	Approved		08/10/2015	1.93
396198847	07/10/2015	07/10/2015	USPS 46370806815241326 - HAYTI, SD USA	.....	Approved		08/10/2015	2.05
396691526	07/16/2015	07/15/2015	OFFICEMAX CT*IN#903697 - 877-969-6629, IL USA	.....	Approved		08/10/2015	10.48
396691527	07/16/2015	07/15/2015	OFFICEMAX CT*IN#903880 - 877-969-6629, IL USA	Approved		08/10/2015	2.58

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ReconDetail.html

Reconciled/Disputed Detail

Reporting Period: 07/06/2015 Thru 08/05/2015

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						Dispute Date	Reconcile Date	
396909123	07/17/2015	07/16/2015	OFFICEMAX CT*IN#905693 - 877-969-6629, IL USA	Approved		08/10/2015	18.35
397947359	07/29/2015	07/28/2015	PAYPAL *EXPANDINGEX - 4029357733, CA USA	.....	Approved		08/10/2015	252.00
397947360	07/29/2015	07/28/2015	DSE USA - 9497571877, CA USA	.....	Approved		08/10/2015	55.35
397947361	07/29/2015	07/29/2015	NCS PEARSON - 800-843-0019, MN USA	.....	Approved		08/10/2015	256.50
397947362	07/29/2015	07/29/2015	NCS PEARSON - 800-843-0019, MN USA	.....	Approved		08/10/2015	149.00
397947363	07/29/2015	07/28/2015	AHM*SPEECHPATHOLOGY.CO - 800-2425183, TX USA	.....	Approved		08/10/2015	99.00
398074759	07/30/2015	07/29/2015	BUREAU OF EDUCATION AN - 800-7362136, WA USA	.....	Approved		08/10/2015	134.00
398074760	07/30/2015	07/28/2015	ESTR PUBLICATIONS - MINNEAPOLIS, MN USA	.....	Approved		08/10/2015	46.00
398074761	07/30/2015	07/29/2015	SUPER DUPER PUBLICATIO - GREENVILLE, SC USA	.....	Approved		08/10/2015	198.00
398270306	07/31/2015	07/31/2015	NCS PEARSON - 800-843-0019, MN USA	.....	Approved		08/10/2015	606.18
398270307	07/31/2015	07/31/2015	NCS PEARSON - 800-843-0019, MN USA	.....	Approved		08/10/2015	255.84
398270308	07/31/2015	07/31/2015	NCS PEARSON - 800-843-0019, MN USA	.....	Approved		08/10/2015	3,635.84
398270309	07/31/2015	08/01/2015	RVRSIDE EDU *TESTING - 800-323-9540, IL USA	.....	Approved		08/10/2015	310.20
398270310	07/31/2015	07/29/2015	PRO ED INC - 05124513246, TX USA	.....	Approved		08/10/2015	210.53
398270311	07/31/2015	07/30/2015	WPS - 08006488857, CA USA	.....	Approved		08/10/2015	110.00
398438774	08/03/2015	08/01/2015	OFFICE DEPOT #1090 - 800-463-3768, MN USA	.....	Approved		08/10/2015	16.58
398521177	08/04/2015	08/03/2015	OFFICE DEPOT #1090 - 800-463-3768, MN USA	.....	Approved		08/10/2015	66.55
Transaction Count:						23		6,884.49
Account #:	XXXXXXXXXX335997		Name: ADMIN, NESC	ID:				
395858244	07/08/2015	07/07/2015	USPS 46370806815241326 - HAYTI, SD USA	.....	Approved		08/10/2015	68.60
397154390	07/21/2015	07/20/2015	WM SUPERCENTER #1500 - WATERTOWN, SD USA	.....	Approved		08/10/2015	34.97
398624559	08/05/2015	08/03/2015	SHARP AUTOMOTIVE - WATERTOWN, SD USA	Approved		08/10/2015	44.51
Transaction Count:						3		148.08
Report Count:						40		9,185.97

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**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, August 17, 2015 - 7:00 P.M.**

NESC DISCUSSION AND/OR ACTION ITEMS:

1. Call to Order
2. Agenda review, changes, and approval
3. Introduction of guests: _____
4. Approval of July 2015 financial report
5. Consent Agenda

- a. Approval of July 20, 2015 meeting minutes

BOARD ACTION: _____

- b. Approval of payment of August 2015 claims

BOARD ACTION: _____

- c. Approval of contract – Jodi Wolfe, paraprofessional, Hamlin Center Base, \$13.10 per hour

BOARD ACTION: _____

- d. Approval of work agreement – Cheryl Keller-Knudson, supervision for clinical fellowship year, \$45.37 per hour

BOARD ACTION: _____

- e. Approval of contract amendment-Angel Dubro, moving from BA + 15 to BA + 30 \$16,969.83

BOARD ACTION: _____

- f. Approval of contract amendment-Marshall County Healthcare Center, increasing rates of \$61.00 per hour

BOARD ACTION: _____

g. Approval of audit engagement letter

BOARD ACTION: _____

h. Approval of contract amendment-Brenda Boyd, moving from BA to BA + 15, \$46,343.64

BOARD ACTION: _____

i. _____

BOARD ACTION: _____

j. _____

BOARD ACTION: _____

6. Old business

a. September board meeting date—September 17, 2015 at 7:00 pm

BOARD ACTION: _____

b. _____

BOARD ACTION: _____

7. New business

a. Steering/Negotiations Committee-Chairman appointments

BOARD ACTION: _____

b. 2004 Dodge Stratus-possibly declare surplus

BOARD ACTION: _____

c. NESC Board Member in-service

BOARD ACTION: _____

d. Job Descriptions

BOARD ACTION: _____

8. Assistant Director's Report

9. Director's Report

10. Executive Session: (If needed)

- a.
- b.
- c.