

August 15, 2019

## **Hello NESC Board of Directors**

### **Meeting Location:**

Our August meeting will be held Monday, August 19, 2019 in Watertown, SD. **The meeting will be held at Lake Area Technical Institute.** The meeting will begin at **7:00 P.M.**

**Cory Akin**  
PRESIDENT  
BOARD OF DIRECTORS

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

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

**Tiffany Stormo**  
BUSINESS MANAGER  
Tiffany.Stormo@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
- 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 15, 2019

Dear NESC Board Members:

Our August board meeting will be held on Monday, August 19, 2019. It will begin at 7:00 pm and will be held in Watertown at LATI in the Manufacturing, Energy, and Transportation Building (Door #9)—Room 802. The meeting begins at 7:00 pm.

Enclosed/attached are several documents for your review prior to the meeting.

See you Monday evening at 7:00 pm.

Sincerely yours,



Jerry Aberle

**NESC BOARD OF DIRECTORS' MEETING**  
Proposed Agenda  
Date: August 19, 2019  
Time: 7:00 P.M.  
**Location: Lake Area Technical Institute (LATI)**  
**Manufacturing, Energy, and Transportation Building—Room 802**  
**1201 Arrow Ave NE, Watertown, SD**

1. Call to order
2. Agenda review, changes, and approval
3. Introduction of guests
4. Conflicts of Interest
5. Public Comment
6. Approval of July 2019 financial report
7. Consent Agenda
  - a. Approval of July 15, 2019 meeting minutes
  - b. Approval of payment of August 2019 budget claims
  - c. Approval of contract amendment, Angel Dubro—Speech Language Pathologist, increasing to .86 FTE, 151.36 days, \$41,202.26
  - d. Approval of propane contract, Hamlin County Farmers Cooperative, 2,100 gallons of propane at \$1.05 per gallon, \$2,205.00
  - e.
  - f.
8. Discussion Items
  - a. Director Report
  - b. Assistant Director Report
  - c. Chairman appointment of Steering/Negotiations Committee
  - d. Copy machines
  - e. Vehicle purchases
  - f. Roof project
  - g.
  - h.
9. Action Items
  - a. Declare copy machines surplus
  - b. Roof project proposals
  - c.
10. Executive Session (If needed)
  - a.

**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.**

FOR ONLY AUDIO ACCESSIBILITY FOR THIS MEETING PLEASE DIAL 605-874-6338. YOU WILL THEN BE PROMPTED TO ENTER YOUR CONFERENCE IDENTIFICATION NUMBER. THIS NUMBER IS #43631

## **Agenda Explanation**

- 1. Call to order**
- 2. Agenda review, changes, and approval**
- 3. Introduction of guests**
- 4. Conflicts of Interest**
- 5. Public Comment**
- 6. Approval of July 2019 financial report**
- 7. Consent Agenda**
  - a. **Approval of July 15, 2019 meeting minutes.** Please review enclosed minutes.
  - b. **Approval of payment of August 2019 budget claims.** Please review the enclosed budget claims.
  - c. **Approval of contract amendment, Angel Dubro—Speech Language Pathologist, increasing to .86 FTE, 151.36 days, \$41,202.26.** Angel will be providing services to Oldham/Ramona
  - d. **Approval of propane contract, Hamlin County Farmers Cooperative, 2,100 gallons of propane at \$1.05 per gallon, \$2,205.00.**
  - e.
  - f.
- 8. Discussion Items**
  - a. **Director Report.**
  - b. **Assistant Director Report.**
  - c. **Chairman appointment of Steering/Negotiations Committee.** Cory will make these appointments.
  - d. **Copy machines.** We did purchase a new copy machine. We now have two old machines that should be declared surplus property.
  - e. **Vehicle purchases.** I will update the board on vehicle purchases.
  - f. **Roof project.** We started this discussion last month.
  - g.
  - h.
- 9. Action Items**
  - a. **Declare copy machines surplus property.**
  - b. **Roof project proposals.** The board should consider moving forward with the roof project.
  - c.
- 10. Executive session**
  - a.

# 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
<b>CASH BALANCE</b>				
July 1, 2019	\$320,182.14	\$730,476.53	\$28,084.34	\$1,078,743.01
Receipts:				
<b>Local Sources:</b>				
1312 Center Base Tuition				\$0.00
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$144.78	\$181.63		\$326.41
1941 ESA 1 OTHER SOURCES				\$0.00
1941 ESA 1 LEA Assessments				\$0.00
1941 Shared Services LEAs				\$0.00
1950 Refund Prior Year Expense				\$0.00
1990 Charges For Service				\$0.00
1990 SPED Assessments				\$0.00
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous			\$2,669.78	\$2,669.78
1990 Northern Plains				\$0.00
1990 Special Projects-Indirect Cost				\$0.00
1990 Drug & Alcohol Pool				\$0.00
1990 Expensed Mileage				\$0.00
<b>State Sources:</b>				
3119 Grants-in-Aid: Ed. Specialist				\$0.00
3900 Part C Funds		\$2,581.46		\$2,581.46
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
<b>Federal Sources:</b>				
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
<b>Other Receipts:</b>				
120 Accounts Receivable	\$55,735.13	\$4,342.32		\$60,077.45
140 Due from other Governments		\$192,943.96		\$192,943.96
Other Receipts				\$0.00
<b>Total Monthly Receipts</b>	<b>\$55,879.91</b>	<b>\$200,049.37</b>	<b>\$2,669.78</b>	<b>\$258,599.06</b>
Balance Frwd plus Revenue to date	\$376,062.05	\$930,525.90	\$30,754.12	\$1,337,342.07
Manual Journal Entry	\$497.75	-\$497.75		\$0.00
Manual Journal Entry Revenue				\$0.00
<b>Less Salaries &amp; Disbursements</b>				
Salaries	\$8,521.05	\$283,796.69		\$292,317.74
Disbursements	\$91,878.95	\$120,585.30	\$1,354.72	\$213,818.97
<b>Less Total Salaries &amp; Disbursements</b>	<b>\$100,400.00</b>	<b>\$404,381.99</b>	<b>\$1,354.72</b>	<b>\$506,136.71</b>
<b>CASH BALANCE</b>				
July 31, 2019	<b>\$276,159.80</b>	<b>\$525,646.16</b>	<b>\$29,399.40</b>	<b>\$831,205.36</b>

### Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$3.68	\$441,778.15	\$21,637.94	\$463,419.77
Money Market Savings XX-105	\$276,156.12	\$53.96	\$7,761.46	\$283,971.54
Certificates of Deposit XX-106	\$0.00	\$78,814.05	\$0.00	\$78,814.05
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>TOTALS</b>	<b>\$276,159.80</b>	<b>\$525,646.16</b>	<b>\$29,399.40</b>	<b>\$831,205.36</b>
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 07/2019; Fund Number 10, 22

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1510	INTEREST	325.00	144.78	144.78	44.55	180.22
10 1941 014	ESA 1 LEA ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
10 1941 015	SHARED SERVICES-1 REV OTHER SOURCES-LEAs	79,603.82	79,603.82	79,603.82	100.00	0.00
10 1941 017	SHARED SERVICES GRANT	37,271.25	0.00	0.00	0.00	37,271.25
10 1990 009	NON-SP.ED. ASSESSMENTS	11,326.58	0.00	0.00	0.00	11,326.58
10 1990 012	READING RECOVERY ASSESSMENTS	38,238.11	8,579.45	8,579.45	22.44	29,658.66
10 1990 013	READING RECOVERY-OTHER LEAs	8,579.45	0.00	0.00	0.00	8,579.45
10 1990 018	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 1990 020	NORTHERN PLAINS	958.85	0.00	0.00	0.00	958.85
10 1990 073	D&A POOL ASSESSMENTS	9,925.44	9,925.19	9,925.19	100.00	0.25
10 1990 200	EXPENSED MILEAGE FROM SPED	261,430.00	0.00	0.00	0.00	261,430.00
	Subtotal: LOCAL SOURCES	447,658.50	98,253.24	98,253.24	21.95	349,405.26
10 3900 050	ESA 1-TEACHER OF THE YEAR	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	0.00	0.00	0.00	0.00	0.00
10 4152 016	TITLE II PART B SD COUNTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
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:	447,658.50	98,253.24	98,253.24	21.95	349,405.26

Regular; Processing Month 07/2019; Fund Number 10, 22

Fund: 22 SPECIAL EDUCATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1312	TUITION-CENTER BASE	516,631.94	2,176.01	2,176.01	0.42	514,455.93
22 1312 100	TUITION-ESY	95,282.75	0.00	0.00	0.00	95,282.75
22 1510	INTEREST	1,700.00	181.63	181.63	10.68	1,518.37
22 1950	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
22 1990 002	MISCELLANEOUS-CENTER BASE	0.00	0.00	0.00	0.00	0.00
22 1990 003	SPED ASSESSMENTS	1,254,491.52	0.00	0.00	0.00	1,254,491.52
22 1990 018	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
22 1990 019	SPECIAL PROJECTS INDIRECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00
22 1990 020	NORTHERN PLAINS	18,218.21	0.00	0.00	0.00	18,218.21
22 1990 021	OLDHAM-RAMONA	38,000.00	0.00	0.00	0.00	38,000.00
	Subtotal: LOCAL SOURCES	1,934,324.42	2,357.64	2,357.64	0.12	1,931,966.78
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	128,140.56	0.00	0.00	0.00	128,140.56
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	2,581.46	2,581.46	6.45	37,418.54
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	0.00	0.00	4,500.00
	Subtotal: STATE SOURCES	172,640.56	2,581.46	2,581.46	1.50	170,059.10
22 4175 475	REGULAR IDEA PART B 611	1,773,945.00	0.00	0.00	0.00	1,773,945.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	0.00	0.00	0.00	0.00	0.00
22 4186 486	REGULAR IDEA PART B 619	51,015.00	0.00	0.00	0.00	51,015.00
	Subtotal: FEDERAL SOURCES	1,824,960.00	0.00	0.00	0.00	1,824,960.00
22 5110	OPERATING TRANSFER IN	75,000.00	0.00	0.00	0.00	75,000.00
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: 5000	75,000.00	0.00	0.00	0.00	75,000.00
	Fund Total:	4,006,924.98	4,939.10	4,939.10	0.12	4,001,985.88

**Revenue Summary Report**

Processing Month: 07/2019

Regular; Processing Month 07/2019; 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:	4,454,583.48	103,192.34	103,192.34	2.32	4,351,391.14



Account Number	Account Description	BUDGET	CURRENT MO.EXP.	EXP.TO DATE	% OF BUDGET	BALANCE AT EOM
<b>10</b>	<b>GENERAL FUND</b>					
1111	READING RECOVERY	\$46,817.56	\$3,764.14	\$3,764.14	8.04	\$43,053.42
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$116,875.07	\$2,828.49	\$2,828.49	2.42	\$114,046.58
2227	TECHNOLOGY SUPPORT	\$5,475.04	\$249.46	\$249.46	4.56	\$5,225.58
2319	BOARD OF EDUCATION SERVICES	\$11,063.80	\$5,569.34	\$5,569.34	50.34	\$5,494.46
2329	ADMINISTRATION	\$31,036.91	\$2,215.31	\$2,215.31	7.14	\$28,821.60
2529	ADMINISTRATION-FISCAL SERVICES	\$9,859.25	\$1,251.79	\$1,251.79	12.70	\$8,607.46
2542	OPERATION & MAINTENANCE BLDGS.	\$9,931.43	\$43.16	\$43.16	0.43	\$9,888.27
2545	VEHICLE SERVICE	\$221,674.00	\$0.00	\$0.00	0.00	\$221,674.00
2551	DRUG & ALCOHOL TESTING POOL	\$9,925.44	\$0.00	\$0.00	0.00	\$9,925.44
8110	OPERATING TRANSFERS OUT	\$75,000.00	\$0.00	\$0.00	0.00	\$75,000.00
<b>10</b>	<b>GENERAL FUND</b>	<b>\$537,658.50</b>	<b>\$15,921.69</b>	<b>\$15,921.69</b>	<b>2.96</b>	<b>\$521,736.81</b>
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
1221	EXTENDED SCHOOL YEAR	\$95,282.75	\$34,524.69	\$34,524.69	36.23	\$60,758.06
1223	CENTER BASE DAY PROGRAMS	\$516,631.94	\$6,636.57	\$6,636.57	1.28	\$509,995.37
1226	EARLY CHILDHOOD SERVICES	\$364,703.07	\$2,994.48	\$2,994.48	0.82	\$361,708.59
2129	TRANSITION SUPPORT SERVICES	\$27,546.25	\$1,890.33	\$1,890.33	6.86	\$25,655.92
2142	PSYCHOLOGICAL SERVICES	\$582,297.81	\$6,032.68	\$6,032.68	1.04	\$576,265.13
2152	SPEECH PATHOLOGY SERVICES	\$1,118,495.20	\$10,511.40	\$10,511.40	0.94	\$1,107,983.80
2171	PHYSICAL THERAPY	\$318,554.96	\$21,495.53	\$21,495.53	6.75	\$297,059.43
2172	OCCUPATIONAL THERAPY	\$489,924.55	\$22,416.04	\$22,416.04	4.58	\$467,508.51
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$128,140.56	\$7,093.53	\$7,093.53	5.54	\$121,047.03
2227	TECHNOLOGY SUPPORT	\$48,825.39	\$2,245.41	\$2,245.41	4.60	\$46,579.98
2319	BOARD OF EDUCATION SERVICES	\$81,574.16	\$50,123.92	\$50,123.92	61.45	\$31,450.24
2329	ADMINISTRATION	\$279,332.28	\$19,937.71	\$19,937.71	7.14	\$259,394.57
2529	ADMINISTRATION-FISCAL SERVICES	\$88,733.23	\$11,266.15	\$11,266.15	12.70	\$77,467.08
2542	OPERATION & MAINTENANCE BLDGS.	\$89,382.83	\$363.86	\$363.86	0.41	\$89,018.97
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$4,231,924.98</b>	<b>\$197,532.30</b>	<b>\$197,532.30</b>	<b>4.67</b>	<b>\$4,034,392.68</b>
<b>Grand Total:</b>		<b>\$4,769,583.48</b>	<b>\$213,453.99</b>	<b>\$213,453.99</b>	<b>4.48</b>	<b>\$4,556,129.49</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2019 - 07/2019

Regular; Beginning Month 07/2019; Processing Month 07/2019; Accounts to Include Accounts with Activity; 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	(79.00)	0.00	0.00	0.00	(79.00)
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	2,321.72	0.00	0.00	0.00	2,321.72
71 415 806	SPECIAL OLYMPICS SD-AMT HELD FOR OTHERS	15,206.04	0.00	0.00	0.00	15,206.04
71 430 800	IMPREST ACCOUNT	4,713.24	102.00	286.76	0.00	4,898.00
71 453	SANFORD FLEX	4,524.78	1,252.72	2,383.02	0.00	5,655.08
Fund Total: 71		28,084.34	1,354.72	2,669.78	0.00	29,399.40

Northeast Educational Services Cooperative  
Board of Directors Meeting  
Monday, July 15, 2019

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, July 15, 2019 at Lake Area Technical Institute in Watertown, SD. The meeting was called to order by President Akin at 7:01 P.M. and adjourned at 8:15 P.M.

**Members present:**

Jolene King, Arlington; Cory Akin, Castlewood; Greg Marx, Clark; Donita Garry, De Smet; Carie Knutson, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Todd Bjorklund, Estelline; Kathy Roe, Florence; Joe Homola, Hamlin; Paula Blue, Henry; Jerod Olson, Lake Preston; Shane Braaten, Rosholt; Gene Bjorklund, Sioux Valley; Penny Thyen, Waverly/South; Tia Felberg, Willow Lake

**Absent:**

Misty Fredrickson, Britton-Hecla; Tasina Halbert, Enemy Swim Day School; Greg Schortzmann, Iroquois; Lisa Amdahl, Summit; Art Berger, Waubay; Shore; Martin Looyenga, Webster; Denise Lutkemeier, Wilmot

**Others Attending:**

NESC Staff Representatives: None present.

Member District Superintendents: None present.

NESC Administration: Jerry Aberle, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

**Call to Order**

President Akin called the meeting to order at 7:01 P.M.

**Agenda review, changes, and approval**

*Action #19-198* Motion by G. Bjorklund, second by A. Schuurman, to approve the agenda with the following addition 7o.) Approval of agreement – Oldham Ramona speech language services, 76 days at \$500 per day, \$38,000 . All present voting in favor, motion carried.

**Introduction of Guests**

Adam Stemwedel was introduced as a guest.

**Conflicts of Interest**

No conflicts of interest were presented.

**Public Comment**

No public comments were presented.

### Financial Report

**Action #19-199** Motion by C. Knutson, second by S. Braaten, to approve the financial report for the period ending June 30, 2019. All present voting in favor, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
<b>June 1, 2019</b>	<b>\$343,485.12</b>	<b>\$778,211.03</b>	<b>\$16,544.99</b>
<u>Receipts:</u>			
Local Sources	\$3,499.32	\$149,956.34	
State Sources		\$2,593.59	
Federal Sources		\$136,018.00	
Other		\$1,430.04	\$13,740.67
<u>Total Monthly Receipts</u>	<u>\$3,499.32</u>	<u>\$289,997.97</u>	<u>\$13,740.67</u>
Total Gross Receipts	\$346,984.44	\$1,068,209.00	\$30,285.66
Manual Journal Entries	\$489.74	-\$489.74	
Less June BMO	\$-0.88	\$-295.32	
Less Salaries	\$9,913.72	\$271,362.11	
Less Disbursements	\$17,377.44	\$65,585.30	\$2,201.32
<u>Total Salaries &amp; Disbursements</u>	<u>\$32,706.99</u>	<u>\$304,275.17</u>	<u>\$2,201.32</u>
<b>Ending Cash Balance</b>			
<b>June 30, 2019</b>	<b>\$320,182.14</b>	<b>\$730,476.53</b>	<b>\$28,084.34</b>

### Consent Agenda

**Action #19-200** Motion by J. Homola, second by G. Marx, to approve the following items on the Consent Agenda: 7a) Approval of June 17, 2019 Board of Directors minutes; 7b) Approval of payment of final EOFY 2019 claims. All present voting in favor, motion carried.

### EOFY 2019 Accounts Payable

**GENERAL FUND:** AAA PURE WATER WATER FILTER 13.79; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS .88; CENEX FLEETCARD GAS 1,280.84; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 7.55; CRAIG BASS SANITARY SERVICE APRIL-JUNE GARBAGE 19.11; DAKOTA DATA SHRED PROF/SHRED DOC 18.63; DELYLE'S SOUTH 81 SERVICE, INC. MAINT 1,825.28; GESSWEIN MOTORS, INC. MAINT 26.42; HAMLIN COUNTY FARMERS COOP GAS 231.95; NESC SPECIAL REVENUE PROJECTS 4TH QTR EXP MI/FY19 IDC 6,698.90; NOLTE, KARI RR TRAVEL 1,185.05; PALMLUND AUTOMOTIVE MAINT 440.47; PUBLIC OPINION MINUTES 42.57; REUER, DYLAN LAWN CARE 16.80; RON'S AUTO REPAIR MAINT 38.83; SCOTTING HEATING & COOLING FURNACE/SERVICE 69.97; TWIN VALLEY TIRE, INC. MAINT 169.00; VERIZON WIRELESS JUNE CELL PHONE 60.55; W.W. TIRE SERVICE MAINT 32.05

**FUND TOTAL: \$12,178.64**

**SPECIAL EDUCATION FUND:** AAA PURE WATER WATER FILTER 84.71; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 295.32; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 46.39; CRAIG BASS SANITARY SERVICE APRIL-JUNE GARBAGE 117.39; DAKOTA DATA SHRED PROF/SHRED DOC 114.47; HUYVAERT, NICOL OT CONF TRAVEL 140.10; MARSHALL CO. HEALTHCARE CENTER PT/OT SERVICES 1,879.00; NESC IMPREST 286.76; NESC SPECIAL REVENUE PROJECTS 4TH QTR EXP MI 53,378.55; PUBLIC OPINION MIN 261.50; REUER, DYLAN LAWN CARE 103.20; SANFORD WEBSTER MEDICAL CENTER JUNE OT SERVICES 4,091.06; SCOTTING HEATING & COOLING FURNACE/SERVICE 429.83; VERIZON WIRELESS JUNE CELL PHONE 166.18

**FUND TOTAL: \$61,394.46**

**Appoint Business Manager as President Pro-Tem**

President Akin appointed Business Manager Stormo as President Pro-Tem.

**Adjourn meeting for Fiscal Year 2019**

*Action #19-201* With there being no further business to come before the Board of Directors for FY19, Motion by G. Bjorklund, second by T. Felberg to adjourn the final Board of Directors meeting for FY19 at 7:08 P.M. All present voting in favor, motion carried.

**NESC Board of Directors**

**Annual Reorganization Meeting**

The annual reorganization meeting for FY20 was called to order by President Pro-Tem Stormo at 7:09 P.M.

**Election of Officers for Fiscal Year 2020**

**Office of the President**

*Action #20-1* Motion by J. Homola, second by A. Schuurman to nominate C. Akin for the office of President. Motion by A. Schuurman, second by J. Homola, nominations cease, and unanimous ballot be cast for C. Akin. All present voting in favor, motion carried.

**Office of the Vice-President**

*Action #20-2* Motion by A. Schuurman, second by J. Homola to nominate C. Knutson for the office of Vice-President. Motion by G. Bjorklund, second by A. Schuurman, nominations cease, and unanimous ballot be cast for C. Knutson. All present voting in favor, motion carried.

**Adam Stewwedel – Pro Tec Roofing and Sheet Metal**

Adam presented to the board the status of NESC roof that has been leaking in numerous spots. He also gave quotes to fix the roof.

**NESC 2019-2020 Budget Hearing**

President Akin declared the budget hearing open at 7:42 P.M. Business Manager Stormo presented the budget, and President Akin declared the budget hearing closed at 7:55 P.M.

**Adopt FY 2020 budget**

*Action #20-3* Motion by C. Knutson, second by J. Homola to adopt the FY20 budget as presented. All present voting in favor, motion carried.

The changes to the preliminary published budget are as follows:

**Appropriations:**

**General Fund:**

ESA1 – \$116,875.07; Board of Education - \$11,063.80; Administration - \$31,036.92; Administration—Fiscal - \$9,859.25; Technology Services - \$3,725.04; Operations/Maintenance of Building - \$9,931.43; Capital Acquisitions - \$9,175.00; Vehicle Services - \$131,674.00; Transfer to SPED Fund from GF - \$75,000

**Special Education Fund:**

Early Childhood Program - \$364,703.07; Psychological Services - \$582,297.81 – Speech Pathology - \$1,118,495.20; Occupational Therapy - \$489,924.55; Board of Education - \$81,574.16; Administration - \$279,332.10; Administration—Fiscal

- \$88,733.23; Technology Services - \$33,075.39; Operations/Maintenance of Building - \$89,382.83; Capital Acquisitions - \$15,750.00

**Means of Finance:**

**General Fund:**

Fund Balance assigned to subsequent year budget - \$15,000.00; Assessments - \$11,326.58; ESA 1 Local - \$116,875.07; Mileage-Expensed from SPED - \$261,430.00

**Special Education Fund:**

Fund Balance assigned to subsequent year budget - \$225,000.00; Assessments - \$1,254,491.52; IDEA Part B 611 - \$1,773,945.00; Transfer from GF to SPED Fund - \$75,000

**Consent Agenda**

*Action #20-4* Motion by G. Bjorklund, second by A. Schuurman to approve the following items on the consent agenda: 7a) Approval of July 2019 claims; 7b) Designate Official Depository-Reliabank, Hayti, SD; 7c) Authorize official newspaper – Watertown Public Opinion; 7d) Designate Legal Counsel-Rodney Freeman; 7e) Designate Business Manager as official custodian of accounts; 7f) Adopt travel rates: i.) In state-\$0.42 per mile, \$6 breakfast, \$14 noon lunch, \$20 dinner, actual cost for lodging; ii) Out of state --\$0.42 per mile, \$10 breakfast, \$18 noon lunch, \$28 dinner; actual cost for lodging; 7g) Appoint Title IX and 504 Coordinator-Tim Frewing; 7h) Adopt NESC By-Laws; 7i) Appoint Director and Business Manager as Federal Program Agents; 7j) Designate purchasing agents-Jerry Aberle & Tiffany Stormo; 7k) Set Board of Director's pay for Special Committees-\$60 per meeting & \$0.42 per mile; 7l) Approve Apex agreement; 43 seats @ \$175 per seat; \$7,525; 7m) Approval of work agreement – Danielle Swanson, \$13.90 per hour; Webster Center Base paraprofessional; 7n) Approval of NESC Board policies for 2019-20; 7o) Approval of agreement – Oldham Ramona speech language services, 76 days at \$500 per day, \$38,000. All present voting in favor, motion carried.

**July 2019 Accounts Payable**

**General Fund:** ABC AUTOMATIC BUILDING CONTROLS FIRE ALARM CONTRACT 319.20;ASBSD FY20 DUES 77.50;CEC G.A., T.F. MEMBER 35.50;EMC INSURANCE FY20 VEHICLE INS COVERAGE 4,424.30;JESSER, JAMES BACKGROUND CHECK 5.33;NESC PAYROLL JULY 2019 8,521.05;OHIO STATE UNIVERSITY, THE FY20 SET UP/DATA FEE 1,170.00;OTTER TAIL POWER CO. ELEC 19.35;PAPER 101 FY20 COOP PAPER PURCHASE 71,936.00; RELIABANK DEPOSIT BOX 1.50;REPORTER AND FARMER EMPLOYMENT AD 10.08;SASD G.A., T.F, T.S. SASD MEMBER 120.30;SFM FY20 WORK COMP 1,046.80;SOFTWARE UNLIMITED FY20 SOFTWARE FEE 530.00 WEST, LINDSEY BACKGROUND CHECK 5.33

**Fund Total: \$88,222.24**

**Special Education Fund:** ABC AUTOMATIC BUILDING CONTROLS FIRE ALARM CONTRACT 136.80;ASBSD FY20 DUES 697.50;BRITTON-HECLA SCHOOL DISTRICT ESY MI 91.98; CEC G.A., T.F. MEMBER 319.50;EMC INSURANCE FY20 VEHICLE INS COVERAGE 39,818.70;ENEMY SWIM DAY SCHOOL PYSCH SUPP 705.00;GENT, MELISSA FY20 NAPS DUES 210.00;JESSER, JAMES BACKGROUND CHECK 47.92;MARTIAN, EMILY JUNE 19 ESY MI 90.72;MEYER, MARIA FY20 NAPS DUES 210.00;MIDWEST SPECIAL INSTRUMENTS CALIBRATE AUDIOMETERS 1,510.00;PARENT JUNE 19 ESY MI 30.24;NESC PAYROLL JULY 2019 283,796.69;OTTER TAIL POWER CO. ELEC 174.16;RELIABANK DEPOSIT BOX 13.50;REPORTER AND FARMER EMPLOY AD 90.68;SASD G.A., T.F, T.S.SASD MEMBER 1,082.70;SFM FY20 WORK COMP 9,421.20;SOFTWARE UNLIMITED FY20 SOFTWARE FEE 4,770.00;WEST, LINDSEY BACKGROUND CHECK 47.92; WIESE, RITA JUNE 19 ESY MI 17.64

**Fund Total: \$343,285.85**

**Discussion Items**

**Assistant Director's Report**

Assistant Director Frewing gave his monthly report.

**Director's Report**

Director Aberle gave his monthly report.

NESC Board of Directors – District representatives

Discussion on districts preferred method for receiving board information.

Website

The website for NESC is nesc.k12.sd.us.

Action Items

No actions items were held.

Executive Session

No executive session was held.

Adjournment

*Action #20-5* With there being no further business, motion by J. Homola, second by S. Braaten, 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 19, 2019 at 7:00 P.M.

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**Cory Akin, President**

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**Tiffany Stormo, Business Manager**

As per SDCL 6-1-10 the following salaries for NESC employees for 2019-2020:

ADMINISTRATION: Gerald Aberle 100,000.00; Tiffany Stormo 50,000.00; Tim Frewing 65,721.16; Tammy Anderson 15.49/hr; Carol Reuer 15.88/hr; CUSTODIAN: Geraldine Binde 16.82/hr; EDUCATIONAL SERVICES AGENCY 1: Lisa Reinhiller 59,590.81; READING RECOVERY: Kari Nolte 28,255.98; TRANSITION/TECHNOLOGY COORDINATOR/EDUCATIONAL SPECIALIST: Brenda Boyd 56,394.94; SPEECH THERAPY: Christy Busskohl 61,900.29; Linda Conrad 52,366.03; Autumn Culhane 46,019.11; Angel Dubro 23,954.80; Heather Hansen 52,895.52; Alysha Johnson 51,804.53; Cheryl Keller-Knudson 64,563.83; Deb Lauseng 52,329.44; Lois Lux 51,283.94; Carrie Niles 52,500.31; Marci Saathoff 47,201.05 Rochelle Schmidt 50,201.85; Debra Tiefenthaler 64,563.83; Melody Wenz 64,563.83; Rita Wiese 52,329.44; CENTER BASE: Brian Jacobsen 53,411.53; Chris Lather 43,131.65; Sara Lorensberg 49,833.32; EARLY CHILDHOOD: Debra Jensen 49,542.11; Karlette Juhnke 52,329.44; Teresa Landmark 46,918.98; Wendi Lindner 49,934.34; Julie Nelson 52,292.95; SCHOOL PSYCHOLOGISTS: Melissa Gent 57,508.80; Traci Ann Graham 62,670.00; Maria Meyer 66,355.81; Shelly Skogstad 60,691.20; PSYCHOLOGICAL EXAMINERS: Jessica Fischer 46,840.00; Nicole Johnson 46,840.00; Kris Street 42,205.79; PHYSICAL THERAPISTS: Nancy Crump 71,691.96; Kari Holden 69,441.21; Kristina Suttan 61,563.58; OCCUPATIONAL THERAPISTS: Stephanie Hayunga 50,613.60; Nicol Huyvaert 58,874.53; Jamie Wiesner 37,782.65; OCCUPATIONAL THERAPISTS ASSISTANTS: Kelsey Kringen 34,730.11; Sarah Whipkey 28,684.39; CENTER BASE PARA EDUCATORS: Katherine Anderson 14.00/hr; Abbie Carlson 14.17/hr; Shelby Guerdet 14.42/hr; Baily Mack 14.00/hr; Michelle Meier 14.00/hr; Shari Peckenpaugh 14.44/hr; Joan Sween 14.55/hr; EXTENDED SCHOOL YEAR 2018: Katherine Anderson 13.50/hr; Christy Busskohl 42.89/hr; Abbie Carlson 13.67/hr; Linda Conrad 36.28/hr; Autumn Culhane 36.65/hr; Angel Dubro 33.20/hr; Robin Gigov 32.89/hr; Heather Hansen 36.65/hr; Deb Jensen 33.64/hr; James Jesser 32.86/hr; Karlette Juhnke 36.26/hr; Cheryl Keller-Knudson 44.74/hr; Emily Koenig 28.67/hr; Teresa Landmark 32.49/hr; Chris Lather 29.89/hr; Wendi Lindner 36.42/hr; Sara Lorensberg 34.53/hr; Lois Lux 35.53/hr; Baily Mack 13.50/hr; Emily Martian 30.17/hr; Margo Mortland 36.50/hr; Julie Nelson 36.23/hr; Carrie Niles 36.38/hr; Marci Saathoff

36.34/hr; Kelly Short 28.67/hr; Danielle Swanson 13.50/hr; Joan Sween 14.05/hr; Debra Tiefenthaler 44.74/hr; Christy VanHeerde 30.84/hr; Cynthia Warkenthien 13.50/hr; Melody Wenz 44.74/hr; Lindsey West 30.16/hr; Rita Wiese 36.26/hr; Emma Wik 28.67/hr



## Northeast Educational Services Cooperative

## AUGUST 2019 INVOICES

GENERAL FUND - 10

APEX LEARNING	APEX SEATS	7,525.00
BND TOWING	MAINT	75.00
BULLERT AUTO	MAINT	282.73
CENEX FLEETCARD	MAINT & GAS	1,068.51
CENTURY BUSINESS PRODUCTS, INC	COPY MACH TECH EQUIP	798.17
DELYLE'S SOUTH 81 SERVICE, INC.	MAINT	832.77
ELABO	DUES	6.00
HAMLIN COUNTY FARMERS COOP	MAINT & GAS	451.82
IMED MOBILITY	2012 GRAND CARAVAN	27,500.00
JEFF'S VACUUM CENTER	VACUUM REPAIR	6.81
NESC PAYROLL	AUGUST 2019	8,594.04
OTTER TAIL POWER CO.	ELEC	23.59
PS PUBLISHING	PARENT RIGHT HANDBOOKS	90.00
REUER, DYLAN	LAWN CARE	20.00
SANFORD HEALTH PLAN	HSA/FSA FEES	7.60
SD TEACHER PLACEMENT CENTER	TEACHER PLACEMENT SITE	43.50
STEVE'S TIRE & SERVICE	MAINT	591.57
TOWN OF HAYTI	WATER	3.55
UNIVERSITY OF SOUTH DAKOTA	TEACHER LEADER AFFILIATION	650.00
W.W. TIRE SERVICE	MAINT	420.80
WEBSTER TIRE	MAINT	60.00
<u>GENERAL FUND TOTAL:</u>		<u>49,051.46</u>

SPECIAL EDUCATION FUND - 22

BRITTON-HECLA SCHOOL DISTRICT	JULY ESY MI	27.72
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	7,183.44
CRUMP, NANCY	REIMB MI	109.62
DUBRO, ANGEL	JULY ESY MI	58.38
ELABO	DUES	54.00
GRAHAM, TRACI	NASP DUES	210.00
JEFF'S VACUUM CENTER	VACUUM REPAIR	61.31
JESSER, JAMES	JULY ESY MI	94.08
MARTIAN, EMILY	JULY ESY MI	90.72
PARENT	JULY ESY MI	30.24
NESC IMPREST	IMPREST	102.00

NESC PAYROLL	AUGUST 2019	281,995.71
OTTER TAIL POWER CO.	ELEC	212.33
PS PUBLISHING	PARENT RIGHT HANDBOOKS	810.00
REUER, DYLAN	LAWN CARE	180.00
SANFORD HEALTH PLAN	HSA/FSA FEES	68.40
SD TEACHER PLACEMENT CENTER	TEACHER PLACEMENT SITE	391.50
SW/WC SERVICE COOPERATIVE	BEHAVIOR ANALYST CONTRACT	14,271.67
TOWN OF HAYTI	WATER	31.95
WEST, LINDSEY	JULY ESY MI	516.60
WIESE, RITA	JULY ESY MI	34.44
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>306,534.11</u>
 <u>AUGUST 2019 INVOICES TOTAL:</u>		 <u>355,585.57</u>

## Northeast Educational Services Cooperative

## AUGUST 2019 BMO INVOICES

GENERAL FUND - 10

AMAZON	PRIME MEMBERSHIP	11.90
AMSTERDAM PRINTING&LITHO,CORP.	PLANNERS	30.97
CDW GOVERNMENT INC.	TECH SUPP	110.96
DAKTECH, INC.	TECH EQ SUPP	90.50
INNOVATIVE OFFICE SOLUTIONS	ADMIN/O&M SUPP	28.93
ITC TELECOM	JULY PHONE SERVICES	45.94
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	1.48
US POSTAL SERVICE	POSTAGE	8.40
VERIZON WIRELESS	JULY CELL PHONE	54.90
<u>GENERAL FUND TOTAL:</u>		<u>383.98</u>

SPECIAL EDUCATION FUND - 22

AMAZON	PRIME MEMBERSHIP	764.84
AMERICAN HEART ASSOCIATION	CPR TRAINING COURSES	167.20
AMSTERDAM PRINTING&LITHO,CORP.	PLANNERS	278.68
APPLE INC.	SLP SUPP	46.99
CDW GOVERNMENT INC.	INSERVICE JUMP DRIVES	998.64
CPI	CPI WORKBOOKS	598.50
CURRICULUM ASSOCIATES INC.	EC SUPP	2,085.60
DAKTECH, INC.	TECH EQ SUPP	814.50
HOLIDAY INN EXPRESS FT.PIERRE	B.B. ED SPEC TRAVEL	408.00
INNOVATIVE OFFICE SOLUTIONS	ADMIN/O&M SUPP	369.48
ITC TELECOM	JULY PHONE SERVICES	413.45
MULTI-HEALTH SYSTEMS, INC.	PSYCH SUPP	234.75
NASP	PSYCH SUPP	100.00
PAR INC.	PSYCH SUPP	1,773.44
PEARSON EDUCATION	PSYCH SUPP	3,757.48
PRO-ED	PT/OT SUPP	4,413.20
STUTTERING FOUNDATION OF AMER.	SLP SUPP	82.20
SUPER DUPER INC.	SLP SUPP	190.80
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	72.48
US POSTAL SERVICE	POSTAGE	75.60
VERIZON WIRELESS	JULY CELL PHONE	173.98
WESTERN PSYCHOLOGICAL SERVICES	OT SUPP	259.60
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>18,079.41</u>
<u>AUGUST 2019 BMO INVOICES TOTAL:</u>		<u>18,463.39</u>



A part of BMO Financial Group

## INVOICE

August 05, 2019

Northeast Educational  
Northeast Educational  
Hayti, SD 57241

ATTN:

**Invoice Number: 0703531-1908**

**Invoice Amount: \$ 18,463.39**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 05, 2019.

Your payment is due **September 01, 2019**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16 digit card numbers and the total amount to be paid to each individual card.

<b>BMO Harris Accounts</b>	<b>Diners Club Accounts</b>
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563	BancTec c/o BMO Harris Bank Attn: Lockbox 5732 2012 Corporate Lane, Suite 108 Naperville, IL 60563

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

<b>BMO Harris Accounts</b>	<b>Diners Club Accounts</b>
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

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Please attach a copy of this invoice or the information below this line with your cheque payment.

Northeast Educational  
Northeast Educational  
Hayti, SD 57241

Invoice Number: 0703531-1908  
Amount Paid: \$ 18,463.39  
Payment Due Date: September 01, 2019

RUN DATE: 08/07/2019

# Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, Statement Period 07/06/2019 to 08/05/2019

Mapped Cards

## Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
07/26/2019	07/26/2019	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-296.20
			Debit Total USD	0.00
			Credit Total USD	-296.20
			Total USD	-296.20

## Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount		
07/10/2019	07/09/2019	XXXX-XXXX-XXXX-9401	Cdw Govt #szg5324	598.40	?	?
07/11/2019	07/10/2019	XXXX-XXXX-XXXX-9401	Cdw Govt #szi9009	511.20	?	?
07/18/2019	07/16/2019	XXXX-XXXX-XXXX-9401	Holiday Inn Exp Ft Pie	192.00	?	?
07/30/2019	07/24/2019	XXXX-XXXX-XXXX-9401	Daktech Computers	905.00	?	?
07/30/2019	07/29/2019	XXXX-XXXX-XXXX-9401	Crisis Prevention	598.50	?	?
			Debit Total USD	2,805.10		
			Credit Total USD	0.00		
			Total USD	2,805.10		

## Childhood Early

Posting Date	Tran Date	Account	Supplier	Amount		
07/23/2019	07/22/2019	XXXX-XXXX-XXXX-2978	Curric Asso	2,085.60	?	?
			Debit Total USD	2,085.60		
			Credit Total USD	0.00		
			Total USD	2,085.60		

## Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount		
07/19/2019	07/17/2019	XXXX-XXXX-XXXX-1409	Holiday Inn Exp Ft Pie	216.00	?	?
			Debit Total USD	216.00		
			Credit Total USD	0.00		
			Total USD	216.00		

## Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount
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07/19/2019	07/18/2019	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	84.00	?	!
07/19/2019	07/18/2019	XXXX-XXXX-XXXX-7540	Amsterdam Prnt & Litho	309.65	?	!
07/26/2019	07/25/2019	XXXX-XXXX-XXXX-7540	Innovative Office Solu	20.93	?	!
07/31/2019	07/30/2019	XXXX-XXXX-XXXX-7540	Innovative Office Solu	221.63	?	!
Debit Total USD				636.21		
Credit Total USD				0.00		
Total USD				636.21		

#### Psychology 2 School

Posting Date	Tran Date	Account	Supplier	Amount		
07/15/2019	07/11/2019	XXXX-XXXX-XXXX-0328	Nasp Online	100.00	?	!
07/19/2019	07/18/2019	XXXX-XXXX-XXXX-0328	Psychological Assessme	1,773.44	?	!
07/22/2019	07/17/2019	XXXX-XXXX-XXXX-0328	Multi-Health Systems	234.75	?	!
Debit Total USD				2,108.19		
Credit Total USD				0.00		
Total USD				2,108.19		

#### Therapy 3 Speech

Posting Date	Tran Date	Account	Supplier	Amount		
07/15/2019	07/12/2019	XXXX-XXXX-XXXX-5693	Apl Itunes.Com/Bill	50.04	?	!
07/18/2019	07/17/2019	XXXX-XXXX-XXXX-5693	Apl Itunes.Com/Bill	-3.05	?	!
Debit Total USD				50.04		
Credit Total USD				-3.05		
Total USD				46.99		

#### Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount		
07/15/2019	07/12/2019	XXXX-XXXX-XXXX-0837	Innovative Office Solu	67.70	?	
07/15/2019	07/13/2019	XXXX-XXXX-XXXX-0837	Innovative Office Solu	88.15	?	
07/18/2019	07/17/2019	XXXX-XXXX-XXXX-0837	Amzn Mktp US Mh5v19io1	19.75	?	
07/18/2019	07/17/2019	XXXX-XXXX-XXXX-0837	Int In Time Managemen	73.96	?	
07/18/2019	07/17/2019	XXXX-XXXX-XXXX-0837	Super Duper Publicatio	190.80	?	
07/18/2019	07/18/2019	XXXX-XXXX-XXXX-0837	Stuttering Therapy Res	82.20	?	
07/19/2019	07/18/2019	XXXX-XXXX-XXXX-0837	Interstate Telecomm Co	459.39	?	
07/19/2019	07/19/2019	XXXX-XXXX-XXXX-0837	Amzn Mktp US Mh0hn26m0	438.74	?	
07/22/2019	07/19/2019	XXXX-XXXX-XXXX-0837	Amzn Mktp US Mh0mt7yi1	16.99	?	
07/22/2019	07/19/2019	XXXX-XXXX-XXXX-0837	Wps	259.60	?	
07/22/2019	07/22/2019	XXXX-XXXX-XXXX-0837	Amzn Mktp US Ma0my1fi1	136.27	?	
07/23/2019	07/22/2019	XXXX-XXXX-XXXX-0837	Pro Ed Inc	281.60	?	
07/24/2019	07/24/2019	XXXX-XXXX-XXXX-0837	Awl Pearson Education	3,280.38	?	
07/25/2019	07/24/2019	XXXX-XXXX-XXXX-0837	Elearning American Hea	167.20	?	
07/25/2019	07/25/2019	XXXX-XXXX-XXXX-0837	Awl Pearson Education	477.10	?	
07/29/2019	07/26/2019	XXXX-XXXX-XXXX-0837	Amazon Prime	119.00	?	

07/29/2019	07/26/2019	XXXX-XXXX-XXXX-0837	Pro Ed Inc	4,131.60	?
08/01/2019	08/01/2019	XXXX-XXXX-XXXX-0837	Amzn Mktp US Ma0351p41	45.99	?
08/01/2019	08/01/2019	XXXX-XXXX-XXXX-0837	Vzwrllss My Vz Vb P	228.88	?
Debit Total USD				10,565.30	
Credit Total USD				0.00	
Total USD				10,565.30	

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE  
BOARD OF DIRECTORS MEETING  
Monday, August 19, 2019 - 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. Conflicts of Interest
5. Public Comment
6. Approval of July 2019 financial report
7. Consent Agenda
  - a. Approval of July 15, 2019 meeting minutes  
\_\_\_\_\_
  - b. Approval of payment of August 2019 budget claims  
\_\_\_\_\_
  - c. Approval of contract amendment, Angel Dubro – Speech Language Pathologist, increasing to .86 FTE, 151.36 days \$41,202.26  
\_\_\_\_\_
  - d. Approval of propane contract, Hamlin County Farmers Cooperative, 2,100 gallons of propane at \$1.05 per gallon, \$2,205.00  
\_\_\_\_\_
8. Discussion Items
  - a. Director Report  
\_\_\_\_\_
  - b. Assistant Director Report  
\_\_\_\_\_
  - c. Chairman appointment of Steering/Negotiations Committee  
\_\_\_\_\_
  - d. Copy Machine  
\_\_\_\_\_
  - e. Vehicle purchases  
\_\_\_\_\_
  - f. Roof project  
\_\_\_\_\_
  - g. \_\_\_\_\_  
\_\_\_\_\_



9. Action Items

- a. Declare copy machine surplus

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- b. Roof project proposals

BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- c. \_\_\_\_\_  
BOARD ACTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Executive Session (If needed)

- a.