

Arend Schuurman
PRESIDENT
BOARD OF DIRECTORS

Andrea Powell
DIRECTOR
Andrea.Powell@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
- Oldham-Ramona #39-5
- Rosholt #54-4
- Rutland #39-4
- 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

September 14, 2023

Dear NESC Board Members,

Our monthly board meeting will be held on Monday, September 18, 2023. It will begin at 7:00pm. You may attend the meeting in person, via zoom, or telephone. Depending on your preference, information for all three options is below.

Physical location of the meeting:

Lake Area Technical College, 1201 Arrow Ave., Watertown, SD

Zoom:

<https://sdk12.zoom.us/join/9876543210>

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

See you Monday, September 18th, 2023 at 7:00pm.

Sincerely yours,

Andrea Powell

NESC Board of Director's Meeting
Proposed Agenda
Date: September 18th, 2023
Time: 7:00PM
Location: Lake Area Technical College

1. Call to Order
2. Introduction of guests
3. Agenda review, changes, and approval
4. Public Comment
5. Conflict of Interest
6. Approval of August 2023 financial report
7. Consent agenda
 - A. Approval of August 21st, 2023 meeting minutes
 - B. Approval of payment of September 2023 budget claims
 - C. Approval of Rebecca Swafford Car Clerk contract- 16 hours, \$17.00/ hour
8. Discussion Items
 - A. Assistant Director Report
 - B. Director Report
 - C. Surplus vehicle list
9. Action Items
 - A. Declare vehicles surplus and appoint 3 appraisers
 - B. Appoint Steering Committee Small School Representative:
NESC Board President and Vice President
Small: Lana Sand (Rosholt)
Small:
Medium: Jon Kahnke (Florence)
Medium: Chris Verhoek (Estelline)
Large: Malorie McIntire (Clark)
Large: Michelle Prins (Deuel)
10. Executive Session (if needed)
11. Adjourn

Next Meeting will be held October 16, 2023 at 7:00pm.

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

| | General Fund (10) | Special Education Fund (22) | Custodial Fund (71) | TOTAL ALL FUNDS |
|-----------------------|----------------------|-----------------------------------|------------------------|-----------------------|
| CASH BALANCE | | | | |
| August 1, 2023 | <u>\$254,921.58</u> | <u>\$910,864.98</u> | <u>\$6,805.86</u> | <u>\$1,172,592.42</u> |

Receipts:

Local Sources:

| | | | | |
|-------------------------------------|------------|--------------|------------|--------------|
| 1312 Center Base Tuition | | | | \$0.00 |
| 1332 Extended School Year Tuition | | | | \$0.00 |
| 1510 Interest | \$0.37 | \$1,132.37 | | \$1,132.74 |
| 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 Entry Fee | | | | \$0.00 |
| 1990 SPED Assessments | \$1,108.73 | \$277,492.06 | | \$278,600.79 |
| 1990 Reading Recovery | | | | \$0.00 |
| 1990 Reading Recovery-Other LEAs | | | | \$0.00 |
| 1990 Miscellaneous | | | \$2,001.32 | \$2,001.32 |
| 1990 Northern Plains | | | | \$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 | | \$1,662.76 | | \$1,662.76 |
| 3900 Part B Funds | | | | \$0.00 |
| 3900 ESA 1 | | | | \$0.00 |

Federal Sources:

| | | | | |
|------------------------------|--|--|--|--------|
| 4175 MTSS | | | | \$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 | | | | \$0.00 |
| 140 Due from other Governments | \$36.45 | \$368.55 | | \$405.00 |
| Other Receipts | | | | \$0.00 |
| | | | | \$0.00 |

| | | | | |
|-------------------------------|-------------------|---------------------|-------------------|---------------------|
| Total Monthly Receipts | \$1,145.55 | \$280,655.74 | \$2,001.32 | \$283,802.61 |
|-------------------------------|-------------------|---------------------|-------------------|---------------------|

| | | | | |
|----------------------------------|--------------|----------------|------------|----------------|
| Balance Fwd plus Revenue to date | \$256,067.13 | \$1,191,520.72 | \$8,807.18 | \$1,456,395.03 |
|----------------------------------|--------------|----------------|------------|----------------|

| | | | | |
|----------------------|--|--|--|--------|
| Manual Journal Entry | | | | \$0.00 |
|----------------------|--|--|--|--------|

| | | | | |
|------------------------------|--|--|--|--------|
| Manual Journal Entry Revenue | | | | \$0.00 |
|------------------------------|--|--|--|--------|

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| | | | | |
|--|--|--|--|--|
| Less Salaries & Disbursements | | | | |
|--|--|--|--|--|

| | | | | |
|----------|------------|--------------|--|--------------|
| Salaries | \$3,503.48 | \$326,097.02 | | \$329,600.50 |
|----------|------------|--------------|--|--------------|

| | | | | |
|---------------|--------------|-------------|------------|--------------|
| Disbursements | \$161,736.83 | \$61,641.11 | \$1,746.03 | \$225,123.97 |
|---------------|--------------|-------------|------------|--------------|

| | | | | |
|--|---------------------|---------------------|-------------------|---------------------|
| Less Total Salaries & Disbursements | \$165,240.31 | \$387,738.13 | \$1,746.03 | \$554,724.47 |
|--|---------------------|---------------------|-------------------|---------------------|

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|--|--|--|--|--|
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| | | | | |
|---------------------|--|--|--|--|
| CASH BALANCE | | | | |
|---------------------|--|--|--|--|

| | | | | |
|------------------------|--------------------|---------------------|-------------------|---------------------|
| August 31, 2023 | \$90,826.82 | \$803,782.59 | \$7,061.15 | \$901,670.56 |
|------------------------|--------------------|---------------------|-------------------|---------------------|

Balance Sheet

| | | | | |
|---------------------------------|--------------------|---------------------|-------------------|---------------------|
| Clearing Account XX-101-002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Checking Account XX-101 | \$0.00 | \$381,973.00 | \$7,061.15 | \$389,034.15 |
| Money Market Savings XX-105 | \$90,826.82 | \$332,554.02 | \$0.00 | \$423,380.84 |
| Certificates of Deposit XX-106 | \$0.00 | \$84,255.57 | \$0.00 | \$84,255.57 |
| Imprest XX-108 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| TOTALS | \$90,826.82 | \$803,782.59 | \$7,061.15 | \$901,670.56 |
| Cash & Balance Sheet difference | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BANK

RATES

| | | | |
|----------------------|-----------|------------|-----|
| Bryant State Bank | 11 months | 5.11% APY | |
| Dacotah Bank | 11 months | 5.16 % APY | |
| First Bank & Trust | 15 month | 5.15% APY | |
| First Premier Bank | 7 months | 5.17% APY | |
| Plains Commerce Bank | 11 months | 4.60% APY | |
| Reliabank | 12 months | 5.15 % APY | *** |

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 10, 22

Fund: 10 GENERAL 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> |
|-------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 10 1510 | INTEREST | 325.00 | 0.37 | 140.57 | 43.25 | 184.43 |
| 10 1941 015 | SHARED SERVICES-1 REV OTHER SOURCES- LEAs | 74,760.04 | 0.00 | 74,760.04 | 100.00 | 0.00 |
| 10 1990 009 | NON-SP.ED. ASSESSMENTS | 6,830.89 | 1,108.73 | 1,108.73 | 16.23 | 5,722.16 |
| 10 1990 012 | READING RECOVERY ASSESSMENTS | 3,627.84 | 0.00 | 3,627.84 | 100.00 | 0.00 |
| 10 1990 073 | D&A POOL ASSESSMENTS | 13,000.00 | 0.00 | 4,059.93 | 31.23 | 8,940.07 |
| 10 1990 200 | EXPENSED MILEAGE FROM SPED | 336,855.00 | 0.00 | 0.00 | 0.00 | 336,855.00 |
| Subtotal: LOCAL SOURCES | | 435,398.77 | 1,109.10 | 83,697.11 | 19.22 | 351,701.66 |
| Fund Total: | | 435,398.77 | 1,109.10 | 83,697.11 | 19.22 | 351,701.66 |

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; 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 | 969,864.38 | 0.00 | 31,082.13 | 3.20 | 938,782.25 |
| 22 1312 100 | TUITION-ESY | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 22 1510 | INTEREST | 1,700.00 | 1,132.37 | 1,266.20 | 74.48 | 433.80 |
| 22 1990 003 | SPED ASSESSMENTS | 1,686,650.39 | 277,492.06 | 277,492.06 | 16.45 | 1,409,158.33 |
| 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 |
| Subtotal: LOCAL SOURCES | | 2,773,214.77 | 278,624.43 | 309,840.39 | 11.17 | 2,463,374.38 |
| 22 3119 071 | STATE GRANTS-IN-AID: ED.SPEC. | 170,671.85 | 0.00 | 0.00 | 0.00 | 170,671.85 |
| 22 3900 013 | STATE REVENUE: PART C FUNDS | 40,000.00 | 1,662.76 | 5,046.56 | 12.62 | 34,953.44 |
| 22 3900 014 | STATE REVENUE: PART B FUNDS | 4,500.00 | 0.00 | 455.92 | 10.13 | 4,044.08 |
| Subtotal: STATE SOURCES | | 215,171.85 | 1,662.76 | 5,502.48 | 2.56 | 209,669.37 |
| 22 4175 475 | REGULAR IDEA PART B 611 | 2,150,803.00 | 0.00 | 0.00 | 0.00 | 2,150,803.00 |
| 22 4175 476 | REGULAR IDEA PART B 611-PRIVATE SCHOOL | 4,206.00 | 0.00 | 0.00 | 0.00 | 4,206.00 |
| 22 4186 486 | REGULAR IDEA PART B 619 | 58,594.00 | 0.00 | 0.00 | 0.00 | 58,594.00 |
| Subtotal: FEDERAL SOURCES | | 2,213,603.00 | 0.00 | 0.00 | 0.00 | 2,213,603.00 |
| 22 5110 | OPERATING TRANSFER IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal: 5000 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Fund Total: | | 5,251,989.62 | 280,287.19 | 315,342.87 | 6.00 | 4,936,646.75 |

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; 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: | 5,687,388.39 | 281,396.29 | 399,039.98 | 7.02 | 5,288,348.41 |

| Account Number | Account Description | BUDGET | CURRENT MO.EXP. | EXP.TO DATE | % OF BUDGET | BALANCE AT EOM |
|----------------|--|----------------|--------------------|--------------|-------------|-------------------|
| 10 | GENERAL FUND | | | | | |
| 1111 | READING RECOVERY | \$3,627.84 | \$0.00 | \$0.00 | 0.00 | \$3,627.84 |
| 2219 | OTHER IMPROVEMENTS-INSTRUCTION | \$74,760.04 | \$0.00 | \$0.00 | 0.00 | \$74,760.04 |
| 2227 | TECHNOLOGY SUPPORT | \$8,424.59 | \$487.82 | \$927.66 | 11.01 | \$7,496.93 |
| 2319 | BOARD OF EDUCATION SERVICES | \$14,891.25 | \$176.15 | \$6,972.38 | 46.82 | \$7,918.87 |
| 2329 | ADMINISTRATION | \$35,000.04 | \$2,344.88 | \$4,866.70 | 13.90 | \$30,133.34 |
| 2529 | ADMINISTRATION-FISCAL SERVICES | \$10,548.73 | \$776.11 | \$2,095.63 | 19.87 | \$8,453.10 |
| 2542 | OPERATION & MAINTENANCE BLDGS. | \$4,663.28 | \$164.22 | \$223.68 | 4.80 | \$4,439.60 |
| 2545 | VEHICLE SERVICE | \$270,483.00 | \$74,608.63 | \$74,608.63 | 27.58 | \$195,874.37 |
| 2551 | DRUG & ALCOHOL TESTING POOL | \$13,000.00 | \$0.00 | \$0.00 | 0.00 | \$13,000.00 |
| 10 | GENERAL FUND | \$435,398.77 | \$78,557.81 | \$89,694.68 | 20.60 | \$345,704.09 |
| 22 | SPECIAL EDUCATION FUND | | | | | |
| 1221 | EXTENDED SCHOOL YEAR | \$109,206.00 | \$31,613.60 | \$68,488.43 | 62.71 | \$40,717.57 |
| 1223 | CENTER BASE DAY PROGRAMS | \$969,864.38 | \$14,454.88 | \$21,968.91 | 2.27 | \$947,895.47 |
| 1226 | EARLY CHILDHOOD SERVICES | \$455,620.17 | \$3,513.05 | \$6,631.25 | 1.46 | \$448,988.92 |
| 2142 | PSYCHOLOGICAL SERVICES | \$1,011,571.84 | \$23,685.06 | \$28,182.82 | 2.79 | \$983,389.02 |
| 2152 | SPEECH PATHOLOGY SERVICES | \$1,336,232.09 | \$8,055.19 | \$15,459.37 | 1.16 | \$1,320,772.72 |
| 2171 | PHYSICAL THERAPY | \$342,288.87 | \$22,547.64 | \$45,095.28 | 13.17 | \$297,193.59 |
| 2172 | OCCUPATIONAL THERAPY | \$590,919.04 | \$35,371.90 | \$65,084.49 | 11.01 | \$525,834.55 |
| 2213 | PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP | \$2,500.00 | \$0.00 | \$0.00 | 0.00 | \$2,500.00 |
| 2219 | OTHER IMPROVEMENTS-INSTRUCTION | \$170,671.85 | \$9,933.44 | \$19,846.89 | 11.63 | \$150,824.96 |
| 2227 | TECHNOLOGY SUPPORT | \$85,182.03 | \$4,931.77 | \$9,378.50 | 11.01 | \$75,803.53 |
| 2319 | BOARD OF EDUCATION SERVICES | \$120,233.75 | \$1,316.09 | \$70,033.56 | 58.25 | \$50,200.19 |
| 2329 | ADMINISTRATION | \$353,889.24 | \$23,524.91 | \$49,025.39 | 13.85 | \$304,863.85 |
| 2529 | ADMINISTRATION-FISCAL SERVICES | \$106,659.39 | \$8,033.79 | \$21,375.58 | 20.04 | \$85,283.81 |
| 2542 | OPERATION & MAINTENANCE BLDGS. | \$47,150.97 | \$1,660.35 | \$2,261.54 | 4.80 | \$44,889.43 |
| 22 | SPECIAL EDUCATION FUND | \$5,701,989.62 | \$188,641.67 | \$422,832.01 | 7.42 | \$5,279,157.61 |
| Grand Total: | | \$6,137,388.39 | \$267,199.48 | \$512,526.69 | 8.35 | \$5,624,861.70 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 430 800 | IMPREST ACCOUNT | 3,657.00 | 273.72 | 1,343.00 | 0.00 | 4,726.28 |
| 71 453 | SANFORD FLEX | 3,148.86 | 1,472.31 | 658.32 | 0.00 | 2,334.87 |
| Fund Total: 71 | | 6,805.86 | 1,746.03 | 2,001.32 | 0.00 | 7,061.15 |

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, August 21, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, August 21, 2023 via Zoom or at Lake Area Technical College in Watertown, SD. The meeting was called to order by President Schuurman at 7:00 P.M. and adjourned at 7:50 P.M.

Members present:

Megann Murphy, Arlington; Audrey Schuller, Britton-Hecla – entered at 7:16 P.M.; Malory McIntire, Clark; Barb Asleson, De Smet – entered at 7:02 P.M.; Laura Crooks, Deubrook; Michelle Prins, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Jon Kahnke, Florence; Audrey Rider, Henry; Michelle Kooima, Lake Preston; Carrie Schiernbeck, ORR – entered at 7:06 P.M.; Lana Sand, Rosholt; Art Berger Jr., Waubay; Penny Thyen, Waverly/South Shore; Martin Looyenga, Webster; Tia Felberg, Willow Lake; Natalie Remund, Wilmot – entered at 7:02 P.M.

Absent:

Alisha Nielsen, Castlewood; Lisa Lauterhahn, Enemy Swim Day School; Tara Abraham, Hamlin; Greg Bich, Iroquois; Jayme Trygstad, Sioux Valley; Lisa Amdahl, Summit

Others Attending:

NESC Staff Representatives: Teresa Landmark, Christy Busskohl, Stephanie Hayunga – entered at 7:02 P.M., Robin Schwandt – entered at 7:16 P.M.

Member District Superintendents: Todd Obele, Henry; Mitch Reed, Florence – entered at 7:06 P.M., Dr. Jim Block, Webster – entered at 7:06 P.M., Spencer Oland, Rosholt – entered at 7:06 P.M.

NESC Administration: Andrea Powell, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

Call to Order

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

Introduction of Guests

Todd Obele, Teresa Landmark and Christy Busskohl were introduced as guests.

Public Comment

No public comments were presented.

Agenda Review, Changes, and Approval

Action #24-11 Motion by M. McIntire, second by M. Prins, to approve the agenda with the following additions: 7e) Approval of contract - Jessica Wik; 10) Executive Session Pursuant to – Personal SDCL 1-25-2(1); 10a) Approval of Psych Stipend Language Clarification. All present voted, motion carried.

Conflicts of Interest

No conflicts of interest were presented.

Financial Report

Action #24-12 Motion by P. Thyen, second by M. McIntire, to approve the financial report for the period ending July 31, 2023. All present voted, motion carried.

| | <u>General Fund</u> | <u>Special Education Fund</u> | <u>Agency Fund</u> |
|---|---------------------|-------------------------------|--------------------|
| July 1, 2023 | \$187,416.26 | \$1,182,623.47 | \$12,630.54 |
| <u>Receipts:</u> | | | |
| Local Sources | \$140.20 | \$133.83 | \$706.62 |
| State Sources | | \$3,839.72 | |
| Federal Sources | | | |
| Other | \$80,119.34 | \$194,940.42 | |
| <u>Total Monthly Receipts</u> | <u>\$80,259.54</u> | <u>\$198,913.97</u> | <u>\$706.62</u> |
| Total Gross Receipts | \$267,675.80 | \$1,381,537.44 | \$13,337.16 |
| Manual Journal Entries | | | |
| Less Salaries | \$3,572.68 | \$335,449.28 | |
| Less Disbursements | \$9,181.54 | \$135,223.18 | \$6,531.30 |
| <u>Total Salaries & Disbursements</u> | <u>\$12,754.22</u> | <u>\$470,672.46</u> | <u>\$6,531.30</u> |
| Ending Cash Balance | | | |
| July 31, 2023 | \$254,921.58 | \$910,864.98 | \$6,805.86 |

Consent Agenda

Action #24-13 Motion by L. Sand, second by M. McIntire to approve the following items on the Consent Agenda: 7a) Approval of July 17, 2023 Board of Directors minutes; 7b) Approval of payment of August 2023 budget claims; 7c) Approval of Rick Picasso Contract; 7d) Approval of propane contract – Hamlin County Farmers Cooperative – 2,300 gallons - \$1.59/gallons = \$3,657; 7e) Approval of Contract – Jessica Wik, \$18.55/hr – Paraprofessional. All present voting in favor, motion carried.

August 2023 Accounts Payable

General Fund: ASBSD A.P, T.S. ASBSD-SASD CONV REGIS 36.90; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 231.28; CENEX FLEETCARD GASOLINE 1,341.09; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 16.05; COLE PAPERS INC. COOP PAPER 78,732.00; DAKOTA DATA SHRED PROF/SHRED DOC 7.92; DUST TEX SERVICE, INC. AUG RUG FEE 5.40; EDMENTUM, INC APEX SEATS 7,815.00; HAMLIN COUNTY FARMERS COOP GASOLINE 209.47; HAMLIN COUNTY PUBLISHING PAPER RENEWAL 4.68; HEALTH EQUITY HSA/FLEX 2.49; NESC IMPREST 70.20; NESC PAYROLL AUG 2023 3,503.48; OTTERTAIL POWER CO. ELEC 29.67; PALMLUND AUTOMOTIVE FLEET MAINT 837.87; PS PUBLISHING PARENT RIGHT HANDBOOKS 85.50; ROB'S AUTO REPAIR FLEET MAINT 1,784.87; SD DEPT. OF EDUCATION ZOOM LICENSE 1.80; SD FEDERAL PROPERTY AGENCY FY24 NEW VEHICLES 69,900.00; W.W. TIRE SERVICE FLEET MAINT 186.14; WATERTOWN FORD CHRYSLER FLEET MAINT 349.19; WATERTOWN PUBLIC OPINION MINUTES 16.81

Fund Total: \$165,167.81

Special Education Fund: ASBSD A.P, T.S. ASBSD-SASD CONV REGIS 373.10; BOSSE, JENNIFER JULY 2023 ESY MI 16.32; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 34,013.24; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 162.28; DAKOTA DATA SHRED PROF/SHRED DOC 80.06; DUST TEX SERVICE, INC. AUG RUG FEE 54.59; GIGOV, ROBIN JULY 2023 ESY MI 15.61; HAMLIN COUNTY PUBLISHING PAPER RENEWAL 47.32; HEALTH EQUITY HSA/FLEX 25.21; JONES, JULIE JULY/AUG 23 ESY MI 771.12; KOGEL, SHERI JULY 2023 ESY MI 163.20; MARTIAN, EMILY AUG 2023 ESY MI 61.71; NESC IMPREST 1,272.80; NESC PAYROLL AUG 2023 326,097.02; OPP, NATASHA JULY 23 ESY MI 185.64; OTTERTAIL POWER CO. ELEC 300.02; PS PUBLISHING PARENT RIGHT HANDBOOKS 864.50; SD DEPT. OF EDUCATION ZOOM LICENSE 48.20; SW/WC SERVICE COOPERATIVE BEHAVIOR ANALYST CONTRACT 23,246.75; WATERTOWN PUBLIC OPINION MINUTES 169.99; WEST, LINDSEY JULY/AUG 23 ESY MI 240.21; WIESE, RITA JULY 23 ESY MI 47.94

Fund Total: \$388,256.83

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his report.

Director's Report

Director Powell gave her monthly report.

Vehicle Purchase

Director Powell discussed vehicles purchased.

Chairperson appointment of Steering/Negotiations Committee Members for FY24

President Schuurman appointed the following to join himself and Vice-President P. Thyen on the steering committee for FY24 : M. McIntire, M. Prins, J. Kahnke, C. Verhoek, and L. Sand. One small school is yet to be determined.

CD Renewal

Business Manager Stormo reviewed options for the CD maturing in September 2023.

Action Items

Approval of FY23 Audit Engagement Letter

Action #24-14 Motion by M. McIntire, second by M. Prins to approve audit engagement letter for FY23 Audit. All present voting in favor, motion carried.

Approval of CD Renewal

Action #24-15 Motion by L. Sand, second by A. Berger Jr. to approve authorizing Business Manager and Director to shop around for best CD rates and purchase. All present voting in favor, motion carried.

Executive Session

Action #24-16 Pursuant to – Personal SDCL 1-25-2(1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. Motion by P. Thyen, second by M. Prins to enter executive session at 7:20 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 7:48 P.M.

Action Items After Executive Session

Approval of Psych Stipend Language Clarification

Action #24-17 Motion by M. McIntire, second by L. Sand to approve maintaining School Psychologists and Psych Examiners to receive the stipend for 81+ evaluations this year. They must complete new testing, interpreting and report writing for each evaluation. All present voting in favor, motion carried.

Adjournment

Action #24-18 With there being no further business, motion by M. McIntire, second by P. Thyen, to adjourn. All present voted, motion carried.

The next NESC Board of Directors meeting will be held at Lake Area Technical College in Watertown, SD on Monday, September 18, 2023 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, September 6, 2023

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, September 6, 2023 at Hy-vee in Watertown, South Dakota. The meeting was called to order by President Schuster at 10:05 A.M. and adjourned at 10:56 A.M.

Present: Brian Sampson, Arlington; Peter Books, Castlewood; Travis Ahrens, Clark – entered at 10:09 A.M.; Kimberly Kludt, Deubrook; Chad Schiernbeck, Deuel; Brian Jandahl, Elkton; Mitch Reed, Florence– entered at 10:54 A.M.; Jim Hulscher, Hamlin– entered at 10:13 A.M.; Todd Obele, Henry; Dana Felderman, Lake Preston; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Laura Schuster, Sioux Valley; Jon Meyer, Waverly/South Shore; James Block, Webster– entered at 10:11 A.M.; Chris Lee, Willow Lake; Larry Hulscher, Wilmot

Absent: Steve Benson, Britton-Hecla; Abi Van Regenmorter, DeSmet; Nadine Eastman, Enemy Swim; Paul Vonfischer, Estelline; Mike Ruth, Iroquois; Spencer Oland, Rosholt; Mike Schmidt, Summit; Scott Lepke, Waubay

Others Attending: Andrea Powell, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

ADVISORY BOARD AGENDA

Call to Order

President Schuster called the meeting to order at 10:05 A.M.

Motion by P. Books and second by T. Obele to approve the agenda with the following additions: 1a) Introduction of Members. All present voting in favor, motion carried.

Introduction of Members

Introductions were held. New member introduced was Dawn Hoeke, ORR.

Financial Report

Business Manager Stormo reviewed the financial report for July 2023.

Motion by D. Felderman and second by J. Meyer to approve July 2023 financial report. All present voting in favor, motion carried.

Meeting Dates for 23-24

Advisory Board will meet October 4, November 1, December 6- tentative, January 3, February 7- tentative, March 6, April 3 and May 1.

Parental Surveys, Parent Rights Booklets

Director Powell shared parent surveys were directly shipped to each district from DOE. Discussion was held about Parental Right Booklets.

CPI (Crisis Prevention Institute) Training/Internal Revenue

Director Powell informed the board that NESC can offer CPI training to their staff. Annual internal reviews of special education files are required by each district. NESC can offer training on this if needed.

BCBA Hours and Contact

Director Powell presented information about the group purchase BCBA hours.

504 Plan vs IEP

Assistant Director Frewing presented information about the differences between 504 Plan and IEP.

Least Restrictive Environment (LRE)

Discussion was held on Least Restrictive Environment (LRE)

Medical Need vs IDEA Qualifications

Discussion was held on Medical Need vs IDEA Qualifications.

Exit Interviews for those on RDA review

Discussion was held on upcoming exit interviews following the RDA review.

SPED Director Calls

Director Powell reminded the board that SPED Director calls are the 3rd Tuesday of the month.

School Visits

Director Powell stated she will start visiting schools in September.

Adjournment

There being no further business, motion by T. Ahrens, second by J. Hulscher to adjourn. All present voting in favor, motion carried.

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

SEPTEMBER 2023 INVOICES

GENERAL FUND - 10

| | | |
|---------------------------------|-------------------|------------------|
| AAA PURE WATER | WATER FILTER | 26.10 |
| AUTOMATIVE SERVICE CENTER | FLEET MAINT | 51.80 |
| CENEX FLEETCARD | FLEET MAINT | 4,149.97 |
| CENTURY BUSINESS PRODUCTS, INC | COPIER MAINT | 14.54 |
| DUST TEX SERVICE, INC. | SEPT RUG FEE | 5.40 |
| ELABO | T.S. DUES | 5.40 |
| ELO PROF. LLC | FY23 AUDIT | 621.40 |
| EMC INSURANCE | ADD VEH INS COV | 250.47 |
| ESTELLINE COMMUNITY OIL CO. | FLEET MAINT | 115.84 |
| HAMLIN COUNTY FARMERS COOP | FY24 PROPANE FILL | 837.88 |
| HEALTH EQUITY | HSA/FLEX | 2.85 |
| HEGGELUND, NICOLE | ADVANCE STUDY | 45.00 |
| JONGELING, JODYANN | BACKGROUND CHECK | 4.79 |
| MILLER, KAYLA | BACKGROUND CHECK | 5.69 |
| NESC IMPREST | IMPREST | 106.80 |
| NESC PAYROLL | SEPT 2023 | 3,459.85 |
| OTTERTAIL POWER CO. | ELEC | 23.58 |
| PALMLUND AUTOMOTIVE | FLEET MAINT | 161.96 |
| ROB'S AUTO REPAIR | FLEET MAINT | 5,394.82 |
| SCHWINGER, MINDY | BACKGROUND CHECK | 5.69 |
| TWIN VALLEY TIRE, INC - WEBSTER | FLEET MAINT | 1,532.00 |
| W.W. TIRE SERVICE | FLEET MAINT | 21.00 |
| WATERTOWN PUBLIC OPINION | MINUTES | 16.38 |
| WIK, JESSICA | BACKGROUND CHECK | 3.89 |
| <u>GENERAL FUND TOTAL:</u> | | <u>16,863.10</u> |

SPECIAL EDUCATION FUND - 22

| | | |
|--------------------------------|-----------------|----------|
| AAA PURE WATER | WATER FILTER | 263.90 |
| BOSSE, JENNIFER | AUG MI REIMB | 18.36 |
| CENTURY BUSINESS PRODUCTS, INC | COPIER MAINT | 147.00 |
| DUST TEX SERVICE, INC. | SEPT RUG FEE | 54.59 |
| ELABO | T.S. DUES | 54.60 |
| ELO PROF. LLC | FY23 AUDIT | 6,283.04 |
| EMC INSURANCE | ADD VEH INS COV | 2,532.53 |
| GENT, MELISSA | NASP DUES | 230.00 |

| | | |
|---------------------------------------|----------------------------|-------------------|
| GIGOV, ROBIN | ESY AUG MI REIMB | 17.34 |
| HAMLIN COUNTY FARMERS COOP | FY24 PROPANE FILL | 3,327.87 |
| HAUG, GUNNER | ESY AUG MI REIMB | 183.60 |
| HEALTH EQUITY | HSA/FLEX | 28.85 |
| HEGGELUND, NICOLE | ADVANCE STUDY | 455.00 |
| JONGELING, JODYANN | BACKGROUND CHECK/NASP DUES | 278.46 |
| LORENSBERG, SARA | CB SUPP REIMB | 159.97 |
| MATTERN, MALLORIE | SLP SUPP REIMB | 215.00 |
| PARENT | JULY/AUG MI REIMB | 73.44 |
| MILLER, KAYLA | BACKGROUND CHECK | 57.56 |
| NESC IMPREST | IMPREST | 166.92 |
| NESC PAYROLL | SEPT 2023 | 356,754.21 |
| OLSON, KIMBERLY | ESY AUG MI REIMB | 211.14 |
| OTTERTAIL POWER CO. | ELEC | 238.41 |
| PRAIRIE LAKES HEALTH CARE SYSTEM | CPR CARDS | 55.00 |
| REINHILLER, LISA | ED SPEC TRAVEL | 102.00 |
| SANFORD WEBSTER MEDICAL CENTER | OT SERVICES | 4,282.84 |
| SCHWINGER, MINDY | BACKGROUND CHECK/MI REIMB | 133.04 |
| WATERTOWN PUBLIC OPINION | MINUTES | 165.66 |
| WIESE, RITA | ESY MI/REIMB MI | 35.70 |
| WIK, JESSICA | BACKGROUND CHECK | 39.36 |
| <u>SPECIAL EDUCATION FUND TOTAL:</u> | | <u>376,565.39</u> |
| <u>SEPTEMBER 2023 INVOICES TOTAL:</u> | | <u>393,428.49</u> |

Northeast Educational Services Cooperative

SEPTEMBER 2023 BMO INVOICES

GENERAL FUND - 10

| | | |
|---------------------------------|---------------------|-------|
| AMAZON | TECH EQ/SUPP | 96.05 |
| ENABLING DEVICES | TECH SUPP | 27.35 |
| HY-VEE FOOD STORE | IN-SERV SUPP | 23.70 |
| INDEED, INC | EMPLOY AD | 47.25 |
| INNOVATIVE OFFICE SOLUTIONS | O&M SUPP | 10.49 |
| ITC TELECOM | AUG PHONE SERV | 39.25 |
| QDOBA MEXICAN GRILL | IN-SERVICE SUPP | 84.07 |
| RAMADA BY WYNDHAM - SIOUX FALLS | A.P. TRAVEL | 18.00 |
| VERIZON WIRELESS | JULY/AUG PHONE SERV | 22.93 |

GENERAL FUND TOTAL:369.09SPECIAL EDUCATION FUND - 22

| | | |
|-------------------------------------|---------------------|------------|
| AMAZON | TECH SUPP | 1,975.52 |
| ENABLING DEVICES | TECH SUPP | 276.55 |
| GO BOARD MAKER | TAX CREDIT | (49.48) |
| HOLIDAY INN EXPRESS-WINNER | L.R. ED SPEC TRAVEL | 244.59 |
| HY-VEE FOOD STORE | IN-SERVICE SUPP | 239.59 |
| INDEED, INC | EMPLOY AD | 477.75 |
| INNOVATIVE OFFICE SOLUTIONS | O&M SUPP | 106.02 |
| ITC TELECOM | AUG PHONE SERV | 396.82 |
| MARSHALL CO. HEALTHCARE CENTER | PT/OT SERVICES | 1,742.15 |
| MISS JAMIE OT COURSES & MEMBERSHIPS | OT REGIS | 99.00 |
| PRO-ED | PT/OT SUPP | 4,295.50 |
| QDOBA MEXICAN GRILL | IN-SERV SUPP | 850.05 |
| RAMADA BY WYNDHAM - SIOUX FALLS | A.P. TRAVEL | 181.99 |
| VERIZON WIRELESS | JULY/AUG PHONE SERV | 391.91 |
| WESTERN PSYCHOLOGICAL SERVICES | CREDIT | (1,610.00) |

SPECIAL EDUCATION FUND TOTAL:9,617.96SEPTEMBER 2023 BMO INVOICES TOTAL:9,987.05



A part of BMO Financial Group

INVOICE

September 05, 2023

Northeast Educational
310 5th Street
Hayti, SD 57241
ATTN:

Invoice Number: 0703531-2309

Invoice Amount: \$ 9,987.05

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending September 05, 2023.

Your payment is due **October 02, 2023**.

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 or billing account and the total amount to be paid.

| BMO Harris Accounts | Diners Club Accounts |
|--|--|
| 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 |
| FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440 | FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440 |

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

| BMO Harris Accounts | Diners Club Accounts |
|---|---|
| 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.

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

Northeast Educational
310 5th Street
Hayti, SD 57241

Invoice Number: 0703531-2309
Amount Paid: \$ 9,987.05
Payment Due Date: October 02, 2023

RUN DATE: 09/07/2023

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 08/06/2023 to 09/05/2023

Mapped Cards



Billing Account 032312

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|------------|---------------------|-----------------------------------|------------|
| 08/28/2023 | 08/28/2023 | XXXX-XXXX-XXXX-2312 | Payment - Automatic Pymt Received | -34,244.52 |
| | | | Debit Total USD | 0.00 |
| | | | Credit Total USD | -34,244.52 |
| | | | Total USD | -34,244.52 |


POWELL ANDREA





| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|------------|---------------------|------------------|--|
| 08/07/2023 | 08/04/2023 | XXXX-XXXX-XXXX-0787 | Travelodge | 199.99  |
| | | | Debit Total USD | 199.99 |
| | | | Credit Total USD | 0.00 |
| | | | Total USD | 199.99 |

Reinhiller Lisa
















| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|------------|---------------------|---------------------|--|
| 08/18/2023 | 08/17/2023 | XXXX-XXXX-XXXX-1409 | Holiday Inn Express | 244.59   |
| | | | Debit Total USD | 244.59 |
| | | | Credit Total USD | 0.00 |
| | | | Total USD | 244.59 |

Admin Nesc

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|------------|---------------------|------------------------|--|
| 08/07/2023 | 08/04/2023 | XXXX-XXXX-XXXX-7540 | Innovative Office Solu | 116.51   |

| | | | | | | |
|------------|------------|---------------------|-----------------------|------------------|---|---|
| 08/09/2023 | 08/08/2023 | XXXX-XXXX-XXXX-7540 | Hy-Vee Watertown 1871 | 263.29 |  |  |
| 08/10/2023 | 08/10/2023 | XXXX-XXXX-XXXX-7540 | Qdoba 2814 Online | 934.12 |  |  |
| | | | | Debit Total USD | 1,313.92 | |
| | | | | Credit Total USD | 0.00 | |
| | | | | Total USD | 1,313.92 | |

Stormo Tiffany

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|---|
| 08/07/2023 | 08/03/2023 | XXXX-XXXX-XXXX-0837 | Tobii Dynavox Systems | -49.48 |  |
| 08/07/2023 | 08/04/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Ta2u26f20 | 65.46 |  |
| 08/07/2023 | 08/05/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Th3724r71 | 16.20 |  |
| 08/07/2023 | 08/05/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Ta0r820u2 | 25.00 |  |
| 08/07/2023 | 08/07/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Ta6c34150 | 601.54 |  |
| 08/08/2023 | 08/07/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Ta6u36662 | 18.54 |  |
| 08/08/2023 | 08/07/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Ta4tv78e2 | 43.54 |  |
| 08/08/2023 | 08/08/2023 | XXXX-XXXX-XXXX-0837 | Vzwrlls My Vz Vb P | 414.76 |  |
| 08/09/2023 | 08/07/2023 | XXXX-XXXX-XXXX-0837 | Interstate Telecommuni | 436.07 |  |
| 08/10/2023 | 08/09/2023 | XXXX-XXXX-XXXX-0837 | Marshall County Health | 1,742.15 |  |
| 08/15/2023 | 08/14/2023 | XXXX-XXXX-XXXX-0837 | Indeed Jobs | 502.28 |  |
| 08/15/2023 | 08/14/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US To62d1xb0 | 1,036.11 |  |
| 08/17/2023 | 08/16/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US To8vq92p0 | 27.64 |  |
| 08/17/2023 | 08/17/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US To8iu1910 | 16.03 |  |
| 08/18/2023 | 08/17/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Tq27z2372 | 11.76 |  |
| 08/21/2023 | 08/18/2023 | XXXX-XXXX-XXXX-0837 | Miss Jaime, O.T. | -28.00 |  |
| 08/21/2023 | 08/18/2023 | XXXX-XXXX-XXXX-0837 | Miss Jaime, O.T. | 127.00 |  |
| 08/22/2023 | 08/21/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Tq5rc5du2 | 15.95 |  |
| 08/23/2023 | 08/22/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Tq7iq1i62 | 17.99 |  |
| 08/23/2023 | 08/22/2023 | XXXX-XXXX-XXXX-0837 | Amazon.Com Tq5wn1591 | 44.36 |  |
| 08/23/2023 | 08/22/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Tq19x9ve1 | 83.38 |  |

| | | | | | |
|------------------|------------|---------------------|------------------------|-----------|---|
| 08/24/2023 | 08/22/2023 | XXXX-XXXX-XXXX-0837 | Enabling Devices | 303.90 |  |
| 08/24/2023 | 08/23/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp Us | -97.73 |  |
| 08/25/2023 | 08/24/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Tq5765wb0 | 103.93 |  |
| 08/28/2023 | 08/27/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US T33q29jr0 | 14.99 |  |
| 08/31/2023 | 08/30/2023 | XXXX-XXXX-XXXX-0837 | Western Psychological | -1,610.00 |  |
| 08/31/2023 | 08/31/2023 | XXXX-XXXX-XXXX-0837 | Vzwrllss My Vz Vb P | 0.08 |  |
| 09/01/2023 | 08/31/2023 | XXXX-XXXX-XXXX-0837 | Amzn Mktp US Tl1zq3ze2 | 26.88 |  |
| 09/01/2023 | 08/31/2023 | XXXX-XXXX-XXXX-0837 | Pro-Ed, Inc. | 4,295.50 |  |
| 09/01/2023 | 09/01/2023 | XXXX-XXXX-XXXX-0837 | Indeed Jobs | 22.72 |  |
| Debit Total USD | | | | 10,013.76 | |
| Credit Total USD | | | | -1,785.21 | |
| Total USD | | | | 8,228.55 | |

CARS FOR SALE

NESC SURPLUS VEHICLES

Sealed bids will be due no later than

12:00 p.m., Oct. 13, 2023

For more information about the cars, packets can be picked up
at the NESC office between 8:00 a.m. and 4:00 p.m.

310 5th St., Hayti SD 57241

605-783-3607

2023 SURPLUS VEHICLES

2023 - SURPLUS NESC VEHICLES

2006 Ford Taurus- Silver

2G1WB58K981276449 S8071

Odometer
169311

2023- SURPLUS NESC VEHICLES

Odometer

2006 Ford Taurus- Silver

2G1WB58K981276449 S8071

168391

CAR: 2006 Ford Taurus
SERIAL #: 2G1WB58K981276449
ASSIGNED TO: SELL

LICENSE NO.:
YEAR PURCHASED:
Mileage 08/31/23

S8071
2012-13
168391

| <u>DATE</u> | <u>History of Maintenance</u> |
|-------------|---|
| | Regular Oil Changes every 3000 miles |
| | Every summer a complete check on the car was done |
| 11/11/2015 | Balanced Tires |
| 2/21/2017 | Brake pads, front brake rotors, Front brake calipers, left front hub and bearing, instrument cluster |
| 5/22/2017 | Balanced tires |
| 5/26/2017 | Fix inoperable headlight |
| 6/23/2018 | new battery |
| 6/11/2019 | 2 wiper blades replaced |
| 7/15/2019 | replaced alternator, new battery, air filter, spark plugs, 4 new tires |
| 7/1/2020 | wipers |
| 7/2/2020 | fixed front bumper |
| 7/5/2021 | replaced front and rear struts, 2 wiper blades, rear brake drum and shoes, wheel cylinders, power steering pump, 4 new tires |
| 10/26/2021 | tire rotation, air filter, washer fluid |
| 1/14/2022 | tow and replace alternator(under part warranty) |
| 2/28/2022 | wiper blades |
| 3/30/2022 | flat repair |
| 11/14/2022 | replaced hose to windshield wiper |
| 1/9/2023 | new battery |
| 7/10/2023 | Flat tire repair |
| 8/1/2023 | air filter, belt, oil change |
| 6/4/2015 | DeLyle's hit this car with one of theirs dented the front driver side fender |
| 2/21/2017 | Odometer is off because of new cluster- actual mileage is 17,594 less than odometer reads |
| 8/1/2023 | Needs tires, needs front ball joint Brake pulsates but is fine. |

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, September 18, 2023 7:00 P.M.**

1. Call to Order
2. Introduction of guests
3. Agenda review, changes, and approval
4. Public comment
5. Conflict of interest
6. Approval of August 2023 fiscal report
7. Consent Agenda

a. Approval of August 21, 2023 meeting minutes

b. Approval of payment of September 2023 budget claims

c. Approval of Rebecca Swafford Car Clerk contract – 16 hours, \$17.00/hour

8. Discussion Items

a. Assistant Director Report

b. Director Report

c. Surplus vehicle list

9. Action Items

a. Declare vehicles surplus and appoint 3 appraisers

b. Appoint Steering Committee Small School Representative:

NESC Board President and Vice President

Small: Lana Sand (Rosholt)

Small:

Medium: Jon Kahnke (Florence)

Medium: Chris Verhoek (Estelline)

Large: Malorie McIntire (Clark)

Large: Michelle Prins (Deuel)

10. Executive Session (if needed)

11. Adjourn