

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

November 16, 2023

Dear NESC Board Members,

Our monthly board meeting will be held on Monday, November 20th, 2023. It will begin at 7:00pm. You may attend the meeting in person, via zoom, or Telephone. Depending on your preference, information is below.

Physical Location:

Lake Area Technical College
1201 Arrow Ave
Watertown, SD

Zoom Location:

<https://sdk12.zoom.us/join/91234567890>

Enclosed you will find several documents for your review prior to the meeting.
See you Monday, November 20th, 2023 at 7:00pm.

Sincerely yours,

Andrea Powell

NESC Board of Director's Meeting
Proposed Agenda
Date: November 20, 2023
Time: 7:00PM
Location: Lake Area Technical College

1. Call the Meeting to Order
2. Introduction of Guests
3. Agenda Review, Changes, and Approval
4. Public Comment
5. Conflict of Interest
6. Approval of October 2023 financial report
7. Consent agenda
 - a. Approval of Oct. 16th, 2023 meeting minutes
 - b. Approval of payment of November 2023 budget claims
8. Discussion Items
 - a. Assistant Director Report
 - b. Director Report
9. Action Items
10. Executive Session 1-25-2(1) Personnel
11. Adjourn

Next Meeting December 18th, 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				
October 1, 2023	\$152,928.07	\$846,772.60	\$7,727.58	\$1,007,428.25

Receipts:

Local Sources:

1312 Center Base Tuition		\$94,949.97		\$94,949.97
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$92.15	\$130.54		\$222.69
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	\$569.27	\$140,554.18		\$141,123.45
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous			\$726.32	\$726.32
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		\$3,800.85		\$3,800.85
3900 Part B Funds		\$4,818.97		\$4,818.97
3900 ESA 1				\$0.00

Federal Sources:

4175 MTSS				\$0.00
4175 IDEA Part B 611		\$221,234.00		\$221,234.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$6,311.00		\$6,311.00

Other Receipts:

120 Accounts Receivable				\$0.00
140 Due from other Governments				\$0.00
Other Receipts	\$603.00			\$603.00
				\$0.00

Total Monthly Receipts	\$1,264.42	\$471,799.51	\$726.32	\$473,790.25
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Balance Frwd plus Revenue to date	\$154,192.49	\$1,318,572.11	\$8,453.90	\$1,481,218.50
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00

Less Salaries & Disbursements

Salaries	\$3,528.47	\$361,198.96		\$364,727.43
Disbursements	\$13,365.42	\$20,792.46	\$3,037.23	\$37,195.11
Less Total Salaries & Disbursements	\$16,893.89	\$381,991.42	\$3,037.23	\$401,922.54

CASH BALANCE

October 31, 2023	\$137,298.60	\$936,580.69	\$5,416.67	\$1,079,295.96
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Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$2.75	\$499,857.78	\$5,416.67	\$505,277.20
Money Market Savings XX-105	\$137,295.85	\$347,467.34	\$0.00	\$484,763.19
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	\$137,298.60	\$936,580.69	\$5,416.67	\$1,079,295.96
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; Accounts to Include Accounts with
Activity; 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	92.15	264.89	81.50	60.11
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	569.27	2,247.27	32.90	4,583.62
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	661.42	84,959.97	19.51	350,438.80
10 5130	SALE OF SURPLUS PROPERTY	0.00	603.00	603.00	0.00	(603.00)
	Subtotal: 5000	0.00	603.00	603.00	0.00	(603.00)
	Fund Total:	435,398.77	1,264.42	85,562.97	19.65	349,835.80

Revenue Summary Report

Processing Month: 10/2023

Regular; Processing Month 10/2023; Accounts to Include Accounts with
Activity; 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	969,864.38	94,949.97	126,032.10	12.99	843,832.28
22 1312 100	TUITION-ESY	105,000.00	0.00	0.00	0.00	105,000.00
22 1510	INTEREST	1,700.00	130.54	1,562.38	91.90	137.62
22 1990 003	SPED ASSESSMENTS	1,686,650.39	140,554.18	558,600.42	33.12	1,128,049.97
22 1990 018	MISCELLANEOUS	5,000.00	0.00	124.20	2.48	4,875.80
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	235,634.69	686,319.10	24.75	2,086,895.67
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	3,800.85	13,858.45	34.65	26,141.55
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	4,818.97	5,274.89	117.22	(774.89)
	Subtotal: STATE SOURCES	215,171.85	8,619.82	19,133.34	8.89	196,038.51
22 4175 475	REGULAR IDEA PART B 611	2,150,803.00	221,234.00	221,234.00	10.29	1,929,569.00
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	6,311.00	6,311.00	10.77	52,283.00
	Subtotal: FEDERAL SOURCES	2,213,603.00	227,545.00	227,545.00	10.28	1,986,058.00
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	471,799.51	932,997.44	17.76	4,318,992.18

Regular; Processing Month 10/2023; 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	473,063.93	1,018,560.41	17.91	4,668,827.98

EXPENDITURE SUMMARY

Regular; Processing Month 10/2023; 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	\$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	\$458.99	\$1,964.43	23.32	\$6,460.16
2319	BOARD OF EDUCATION SERVICES	\$14,891.25	\$89.34	\$8,127.90	54.58	\$6,763.35
2329	ADMINISTRATION	\$35,000.04	\$2,293.93	\$9,451.19	27.00	\$25,548.85
2529	ADMINISTRATION-FISCAL SERVICES	\$10,548.73	\$792.81	\$3,662.03	34.72	\$6,886.70
2542	OPERATION & MAINTENANCE BLDGS.	\$4,663.28	\$162.63	\$867.45	18.60	\$3,795.83
2545	VEHICLE SERVICE	\$270,483.00	\$11,909.19	\$98,560.76	36.44	\$171,922.24
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$1,187.00	\$1,187.00	9.13	\$11,813.00
10	GENERAL FUND	\$435,398.77	\$16,893.89	\$123,820.76	28.44	\$311,578.01
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$109,206.00	(\$55.60)	\$83,367.03	76.34	\$25,838.97
1223	CENTER BASE DAY PROGRAMS	\$969,864.38	\$66,166.14	\$129,831.21	13.39	\$840,033.17
1226	EARLY CHILDHOOD SERVICES	\$455,620.17	\$33,260.38	\$73,481.79	16.13	\$382,138.38
2142	PSYCHOLOGICAL SERVICES	\$1,011,571.84	\$74,334.17	\$169,419.98	16.75	\$842,151.86
2152	SPEECH PATHOLOGY SERVICES	\$1,336,232.09	\$103,320.41	\$222,588.18	16.66	\$1,113,643.91
2171	PHYSICAL THERAPY	\$342,288.87	\$23,115.95	\$92,916.36	27.15	\$249,372.51
2172	OCCUPATIONAL THERAPY	\$590,919.04	\$33,050.72	\$135,674.41	22.96	\$455,244.63
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$55.00	2.20	\$2,445.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$170,671.85	\$10,253.84	\$40,657.46	23.82	\$130,014.39
2227	TECHNOLOGY SUPPORT	\$85,182.03	\$4,640.39	\$19,860.25	23.32	\$65,321.78
2319	BOARD OF EDUCATION SERVICES	\$120,233.75	\$903.37	\$81,717.34	67.97	\$38,516.41
2329	ADMINISTRATION	\$353,889.24	\$23,196.34	\$95,383.81	26.95	\$258,505.43
2529	ADMINISTRATION-FISCAL SERVICES	\$106,659.39	\$8,016.13	\$37,213.49	34.89	\$69,445.90
2542	OPERATION & MAINTENANCE BLDGS.	\$47,150.97	\$1,644.42	\$8,770.71	18.60	\$38,380.26
22	SPECIAL EDUCATION FUND	\$5,701,989.62	\$381,846.66	\$1,190,937.02	20.89	\$4,511,052.60
	Grand Total:	\$6,137,388.39	\$398,740.55	\$1,314,757.78	21.42	\$4,822,630.61

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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	4,932.00	1,588.96	68.00	0.00	3,411.04
71 453	SANFORD FLEX	2,795.58	1,448.27	658.32	0.00	2,005.63
Fund Total: 71		7,727.58	3,037.23	726.32	0.00	5,416.67

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, October 16, 2023

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, October 16, 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 8:17 P.M.

Members present:

Megann Murphy, Arlington; Alisha Nielsen, Castlewood; Malory McIntire, Clark; Michelle Prins, Deuel; Arend Schuurman, Elkton; Lisa Lauterhahn, Enemy Swim Day School; Chris Verhoek, Estelline; Jon Kahnke, Florence; Tara Abraham, Hamlin; Audrey Rider, Henry; Michelle Kooima, Lake Preston; Carrie Schiernbeck, ORR; Lana Sand, Rosholt; Lisa Amdahl, Summit – entered at 7:02 P.M.; Art Berger Jr., Waubay – left at 7:32 P.M.; Penny Thyen, Waverly/South Shore; Tia Felberg, Willow Lake

Absent:

Audrey Schuller, Britton-Hecla; Barb Asleson, De Smet; Laura Crooks, Deubrook; Greg Bich, Iroquois; Jayme Trygstad, Sioux Valley; Martin Looyenga, Webster; Natalie Remund, Wilmot

Others Attending:

NESC Staff Representatives: Stephanie Hayunga – entered at 7:07 P.M., Shelly Skogstad – entered at 7:11 P.M.

Member District Superintendents: Todd Obele, Henry

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 was introduced as a guest.

Agenda Review, Changes, and Approval

Action #24-25 Motion by A. Nielsen, second by C. Verhoek, to approve the agenda with the change of next meeting date to November 20, 2023. All present voted, motion carried.

Public Comment

No public comments were presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #24-26 Motion by C. Verhoek, second by M. McIntire, to approve the financial report for the period ending September 30, 2023. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
September 1, 2023	\$90,826.82	\$803,782.59	\$7,061.15
<u>Receipts:</u>			
Local Sources	\$601.44	\$140,719.82	\$932.04
State Sources		\$5,011.04	
Federal Sources			
Other	\$78,732.00	\$283,452.00	
<u>Total Monthly Receipts</u>	<u>\$79,333.44</u>	<u>\$429,182.86</u>	<u>\$932.04</u>
Total Gross Receipts	\$170,160.26	\$1,232,965.45	\$7,993.19
Manual Journal Entries			
Less Salaries	\$3,459.85	\$356,763.71	
Less Disbursements	\$13,772.34	\$29,429.14	\$265.61
<u>Total Salaries & Disbursements</u>	<u>\$17,232.19</u>	<u>\$386,192.85</u>	<u>\$265.61</u>
Ending Cash Balance			
September 30, 2023	\$152,928.07	\$846,772.60	\$7,727.58

Consent Agenda

Action #24-27 Motion by L. Sand, second by A. Nielsen to approve the following items on the Consent Agenda: 7a) Approval of September 18, 2023 Board of Directors minutes; 7b) Approval of payment of October 2023 budget claims; 7c) Approval of Contract – Alisha Halverson – Paraprofessional - \$20.95/hr. All present voting in favor, motion carried.

October 2023 Accounts Payable

General Fund: AUTOMAXX CDJR, INC. FLEET MAINT 32.75; BASS SANITATION INC. JULY - SEPT GARB 13.64; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 145.19; CENEX FLEETCARD FLEET MAINT 7,033.66; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 19.15; DUST TEX SERVICE, INC. OCT RUG RENT 5.40; EFRAIMSON ELECTRIC INC. BLDG MAINT 11.02; EMC INSURANCE ADD VEH INS COV 76.05; ESTELLINE COMMUNITY OIL CO. FLEET MAINT 163.05; FRANKMAN MOTOR COMPANY FLEET MAINT 92.15; HAMLIN COUNTY FARMERS COOP FLEET MAINT 1,060.27; HEALTH EQUITY HSA/FLEX 2.85; MATTERN, MALLORIE FUEL REIMB 33.68; MINERT & ASSOCIATES, INC DRUG TESTING 1,187.00; NESC PAYROLL OCT 2023 3,528.47; OTTERTAIL POWER CO. ELEC 20.54; PALMLUND AUTOMOTIVE FLEET MAINT 130.95; ROB'S AUTO REPAIR FLEET MAINT 2,436.91; SHARP AUTOMOTIVE FLEET MAINT 251.08; SWAFFORD, REBECCA BACKGROUND CHECK 4.79; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 1.80; W.W. TIRE SERVICE FLEET MAINT 294.64; WEBSTER AUTO CARE FLEET MAINT 348.85

Fund Total: \$16,893.89

Special Education Fund: BASS SANITATION INC. JULY - SEPT GARB 137.86; BOSSE, JENNIFER SEPT MI REIMB 116.28; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 9,472.31; CASTLEWOOD SCHOOL DISTRICT SEPT CB USE FEE 593.36; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 193.66; DUST TEX SERVICE, INC. OCT RUG RENT 54.59; EFRAIMSON ELECTRIC INC. BLDG MAINT 111.43; EMC INS. ADD VEH INS COV 768.95; HAMLIN SCHOOL DISTRICT SEPT CB USE FEE 988.94; HEALTH EQUITY HSA/FLEX 28.85; JOHNSON, ALYSHA ASHA DUES 225.00; LAKE PRESTON SCHOOL DISTRICT SEPT CB USE FEE 395.58; NESC IMPREST 68.00; NESC PAYROLL OCT 2023 361,198.96; OTTERTAIL POWER CO. ELEC 207.73; REINHILLER, LISA ED SPEC TRAVEL 88.00; SORENSSEN, STEPHANIE PSYCH SERVICES 477.80; SWAFFORD, REBECCA BACKGROUND CHECK 48.46; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 98.07; WEBSTER SCHOOL DISTRICT SEPT CB USE FEE 988.94; WIESE, RITA SEPT MI REIMB 38.25; WILLIAMS, THEODORE PSYCH SERVICES 5,690.40

Fund Total: \$381,991.42

Discussion Items

Assistant Director's Report

Assistant Director Frewing gave his monthly report.

Director's Report

Director Powell gave her monthly report.

Surplus Vehicle

Business Manager Stormo presented the surplus vehicle bids.

Center Base Rates

Business Manager Stormo reviewed October center base sliding scale rates for FY24.

Action Items

Approve Surplus Vehicle Bids

Action #24-28 Motion by C. Verhoek, second by M. Prins to approve high bid on the surplus vehicle. All present voting in favor, motion carried.

Fixed Asset No. 0335	2006 Ford Taurus SE	Bryce Johnson	\$603.00
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Approval of FY24 Center Base Rates

Action #24-29 Motion by A. Nielsen, second by M. McIntire to approve 2023-2024 Center Base tuition rates as presented. All present voting in favor, motion carried.

Base Rate	\$56,969.97
First Placement	\$63,236.67
Second Placement	\$54,121.47
Third Placement	\$46,572.95

Executive Session

Action #24-30 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 C. Verhoek, second by A. Rider to enter executive session at 7:15 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 8:15 P.M.

Adjournment

Action #24-31 With there being no further business, motion by M. McIntire, second by C. Verhoek, 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, November 20, 2023 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

NOVEMBER 2023 INVOICES

GENERAL FUND - 10

ABC AUTOMATIC BUILDING CONTROLS	FIRE ALARM CONTRACT	167.20
AUTOMAXX CDJR, INC.	FLEET MAINT	28.71
CENEX FLEETCARD	FLEET MAINT	7,606.92
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	13.35
DARLING, CASEY	BACKGROUND CHECK	3.89
DUST TEX SERVICE, INC.	NOV RUG USE	5.40
EDMENTUM, INC	APEX SEATS	183.79
ELO PROF. LLC	FY23 AUDIT	194.98
ESTELLINE COMMUNITY OIL CO.	FLEET MAINT	896.09
FIRST DAKOTA INDEMNITY COMPANY	WORK COMP	90.27
HAHLER AUTOMOTIVE	FLEET MAINT	42.62
HALVERSON, ALISHA	BACKGROUND CHECK	4.79
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	936.08
HEALTH EQUITY	HSA/FLEX	2.85
JURGENS OIL	FLEET MAINT	59.90
MATTERN, MALLORIE	GAS REIMB	45.77
MINERT & ASSOCIATES, INC	DRUG TESTING	612.00
NEBEL, JAMESON	LAWN CARE	25.20
NESC IMPREST	IMPREST	1,371.17
NESC PAYROLL	NOV 2023	3,584.90
NESC SPECIAL REVENUE PROJECTS	FY24 1ST QTR EXP MI	536.12
OTTERTAIL POWER CO.	ELEC	16.88
ROB'S AUTO REPAIR	FLEET MAINT	969.68
SANDERSON, JUSTINE	BACKGROUND CHECK	3.89
SASD	A.P., T.F. REGIS	9.00
SMITH, BARTON	FLEET MAINT	682.95
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	1.88
W.W. TIRE SERVICE	FLEET MAINT	691.44
WATERTOWN PUBLIC OPINION	MINUTES	12.20
WEBSTER AUTO CARE	FLEET MAINT	74.03
WILLIAMS, THEODORE	BACKGROUND CHECK	6.14
<u>GENERAL FUND TOTAL:</u>		<u>18,880.09</u>

SPECIAL EDUCATION FUND - 22

ABC AUTOMATIC BUILDING CONTROLS	FIRE ALARM CONTRACT	72.80
BOSSE, JENNIFER	OCT MI REIMB	100.98
BUSSKOHL, CHRISTY	ASHA DUES	225.00
CASTLEWOOD SCHOOL DISTRICT	OCT CB USE FEE	593.36
CENTER OF DISABILITIES	SLP REGIS	951.24
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	135.02
DARLING, CASEY	BACKGROUND CHECK	39.36
DUST TEX SERVICE, INC.	NOV RUG USE	54.59
ELO PROF. LLC	FY23 AUDIT	1,971.51
FIRST DAKOTA INDEMNITY COMPANY	WORK COMP	912.73
HALVERSON, ALISHA	BACKGROUND CHECK	48.46
HAMLIN SCHOOL DISTRICT	OCT CB USE FEE	988.94
HAYUNGA, STEPHANIE	AOTA DUES	229.00
HEALTH EQUITY	HSA/FLEX	28.85
LAKE PRESTON SCHOOL DISTRICT	OCT CB USE FEE	593.37
LILJEGREN, MEGAN	ASHA DUES	225.00
PARENT	SEPT/OCT MI REIMB	232.56
NEBEL, JAMESON	LAWN CARE	254.80
NESC IMPREST	IMPREST	217.79
NESC PAYROLL	NOV 2023	365,738.03
NESC SPECIAL REVENUE PROJECTS	FY24 1ST QTR EXP MI	64,920.85
OTTERTAIL POWER CO.	ELEC	170.65
REINHILLER, LISA	ED SPEC TRAVEL	236.00
SANDERSON, JUSTINE	BACKGROUND CHECK	39.36
SASD	A.P., T.F. REGIS	91.00
SW/WC SERVICE COOPERATIVE	BEHAVIOR ANALYST CONTRACT	23,246.78
TIEFENTHALER, DEBRA	ASHA DUES	225.00
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	102.63
WATERTOWN PUBLIC OPINION	MINUTES	123.38
WEBSTER SCHOOL DISTRICT	OCT CB USE FEE	988.94
WIESE, RITA	OCT MI REIMB	37.23
WILLIAMS, THEODORE	PSYCH CONTRACTED SERVICES/BCKG CHECK	8,880.16
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>472,675.37</u>

NOVEMBER 2023 INVOICES TOTAL:491,555.46

Northeast Educational Services Cooperative

NOVEMBER 2023 BMO INVOICES

GENERAL FUND - 10

AMAZON	ADMIN SUPP/PRIME MEMBERSHIP	14.22
HY-VEE FOOD STORE	BOA 11/1/23	3.40
INNOVATIVE OFFICE SOLUTIONS	O&M/ADMIN SUPP	36.07
ITC TELECOM	OCT PHONE SERVICE	39.70
MENARDS	O&M SUPP	7.89
US POSTAL SERVICE	POSTAGE	0.71
VERIZON WIRELESS	SEPT PHONE SERVICE	11.48

GENERAL FUND TOTAL:113.47SPECIAL EDUCATION FUND - 22

AMAZON	CB SUPP/ADMIN SUPP/PRIME MEMBERSHIP	194.23
BEST WESTERN BLACK HILLS LODGE	B.B. ED SPEC TRAVEL	468.00
BEST WESTERN RAMKOTA HOTEL	PSYCH TRAVEL	230.00
COURTYARD BY MARRIOTT - RAPID CITY	L.R. ED SPEC TRAVEL	268.02
CPI	CPI SEATS	2,136.45
FAIRFIELD INN & SUITES SPEARFISH	L.R. ED SPEC TRAVEL	231.00
HY-VEE FOOD STORE	BOA 11/1/23/CB SUPP	95.57
INNOVATIVE OFFICE SOLUTIONS	O&M/ADMIN SUPP	364.70
ITC TELECOM	OCT PHONE SERVICE	401.43
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	8,076.97
MEDBRIDGE, INC	N.C., K.S., K.B. PT REGIS	736.55
MENARDS	O&M SUPP	79.76
RIVERSIDE INSIGHTS	EC SUPP	1,224.30
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	7,965.26
US POSTAL SERVICE	POSTAGE	7.19
VERIZON WIRELESS	SEPT PHONE SERVICE	196.09

SPECIAL EDUCATION FUND TOTAL:22,675.52NOVEMBER 2023 BMO INVOICES TOTAL:22,788.99



INVOICE

November 05, 2023

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2311

Invoice Amount: \$ 22,788.99

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

Your payment is due **December 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 Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO 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 Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO 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 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: 0703531-2311
Amount Paid: \$ 22,788.99
Payment Due Date: December 02, 2023

RUN DATE: 11/06/2023

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 10/06/2023 to 11/05/2023

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
10/26/2023	10/26/2023	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-9,617.50
			Debit Total USD	0.00
			Credit Total USD	-9,617.50
			Total USD	-9,617.50

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
10/13/2023	10/13/2023	XXXX-XXXX-XXXX-9401	Crisis Prevention Inst	773.77
10/18/2023	10/17/2023	XXXX-XXXX-XXXX-9401	Best Western Black Hil	468.00
			Debit Total USD	1,241.77
			Credit Total USD	0.00
			Total USD	1,241.77

Center Base Hamlin

Posting Date	Tran Date	Account	Supplier	Amount
10/11/2023	10/10/2023	XXXX-XXXX-XXXX-7391	Hy-Vee Watertown 1871	64.99
10/20/2023	10/18/2023	XXXX-XXXX-XXXX-7391	Hy-Vee Watertown 1871	-3.80
			Debit Total USD	64.99
			Credit Total USD	-3.80
			Total USD	61.19

Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-1409	Fairfield Inn & Suites	231.00
10/24/2023	10/22/2023	XXXX-XXXX-XXXX-1409	Courtyard By Marriott	89.34
10/27/2023	10/22/2023	XXXX-XXXX-XXXX-1409	Courtyard By Marriott	178.68
			Debit Total USD	499.02
			Credit Total USD	0.00
			Total USD	499.02

Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount
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Posting Date	Tran Date	Account	Supplier	Amount		
10/06/2023	10/05/2023	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	7.90	?	!
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-7540	Innovative Office Solu	386.44	?	!
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-7540	Innovative Office Solu	14.33	?	!
			Debit Total USD	408.67		
			Credit Total USD	0.00		
			Total USD	408.67		

Psychology 2 School

Posting Date	Tran Date	Account	Supplier	Amount		
10/09/2023	10/05/2023	XXXX-XXXX-XXXX-0328	Best Western Plus Ramk	230.00	?	!
			Debit Total USD	230.00		
			Credit Total USD	0.00		
			Total USD	230.00		

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount		
10/09/2023	10/06/2023	XXXX-XXXX-XXXX-0837	Interstate Telecommuni	441.13	?	
10/09/2023	10/07/2023	XXXX-XXXX-XXXX-0837	Vzwrlls My Vz Vb P	207.57	?	
10/13/2023	10/12/2023	XXXX-XXXX-XXXX-0837	Riverside Insights	1,224.30	?	
10/16/2023	10/13/2023	XXXX-XXXX-XXXX-0837	B2b Prime Tp95a9ad2	129.00	?	
10/17/2023	10/13/2023	XXXX-XXXX-XXXX-0837	Medbridge, Inc	286.55	?	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-0837	Amazon.Com Tp11m3av1	10.99	?	
10/17/2023	10/16/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Tp9p18tt1	15.48	?	
10/18/2023	10/16/2023	XXXX-XXXX-XXXX-0837	Medbridge, Inc	234.45	?	
10/19/2023	10/17/2023	XXXX-XXXX-XXXX-0837	Medbridge, Inc	-9.45	?	
10/20/2023	10/19/2023	XXXX-XXXX-XXXX-0837	Amzn Mktp US Db99s6rd3	23.99	?	
10/23/2023	10/20/2023	XXXX-XXXX-XXXX-0837	Sanford Online Bill Pa	7,965.26	?	
10/25/2023	10/23/2023	XXXX-XXXX-XXXX-0837	Menards Watertown Sd	87.65	?	
10/25/2023	10/24/2023	XXXX-XXXX-XXXX-0837	Amazon.Com Zm7f23wx3	28.99	?	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-0837	Crisis Prevention Inst	281.94	?	
10/27/2023	10/27/2023	XXXX-XXXX-XXXX-0837	Crisis Prevention Inst	375.89	?	
11/02/2023	10/31/2023	XXXX-XXXX-XXXX-0837	Medbridge, Inc	225.00	?	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-0837	Hy-Vee Watertown 1871	37.78	?	
11/02/2023	11/01/2023	XXXX-XXXX-XXXX-0837	Marshall County Health	8,076.97	?	
11/03/2023	11/03/2023	XXXX-XXXX-XXXX-0837	Crisis Prevention Inst	704.85	?	
			Debit Total USD	20,357.79		
			Credit Total USD	-9.45		
			Total USD	20,348.34		

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, November 1, 2023

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, November 1, 2023 at Hy-vee in Watertown, South Dakota. The meeting was called to order by President Schuster at 10:09 A.M. and adjourned at 10:47 A.M.

Present: Brian Sampson, Arlington; Steve Benson, Britton-Hecla; Peter Books, Castlewood; Abi Van Regenmorter, DeSmet; Chad Schiernbeck, Deuel; Paul Vonfischer, Estelline; Todd Obele, Henry; Mike Ruth, Iroquois; Spencer Oland, Rosholt; Laura Schuster, Sioux Valley; Chris Lee, Willow Lake; Larry Hulscher, Wilmot

Absent: Travis Ahrens, Clark; Kimberly Kludt, Deubrook; Brian Jandahl, Elkton; Nadine Eastman, Enemy Swim; Mitch Reed, Florence; Jim Hulscher, Hamlin; Dana Felderman, Lake Preston; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Mike Schmidt, Summit; Scott Lepke, Waubay; Jon Meyer, Waverly/South Shore; Jim Block, Webster

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 10:09 A.M.

Motion by P. Books and second by T. Obele to approve the agenda as presented. All present voting in favor, motion carried.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Business Manager Stormo reviewed the financial report for September 2023.

Motion by A. Van Regenmorter and second by B. Sampson to approve September 2023 financial report. All present voting in favor, motion carried.

Discussion

Director Powell handed out resource sheets on Affirm Autism and Behavioral Healthy County Maps. Reminder there is no BOA meeting in December 2023.

Further Discussion

The board discussed early dismissals and contract days.

Adjournment

There being no further business, motion by S. Benson, second by T. Obele to adjourn. All present voting in favor, motion carried.

Tiffany Stormo, Business Manager

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, November 20, 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 October 2023 financial report
7. Consent Agenda
 - a. Approval of October 16, 2023 meeting minutes

- b. Approval of payment of November 2023 budget claims

8. Discussion Items
 - a. Assistant Director Report

- b. Director Report

9. Action Items
10. Executive Session 1-25-2(1) Personnel
11. Adjourn

Next meeting December 18, 2023 at 7:00pm.