

NESC Board of Directors Meeting	
Date	October 20, 2025
Time	7:00 pm
Location	LATC Building 8 Room 803
Virtual Attendance	https://sdk12.zoom.us/j/91707297325

1. Call to order
2. Introduction of guests
3. Agenda review, changes, and approval
4. Public comment
5. Conflict of Interest
6. Approval of the September 2025 Financial Report
7. Consent Agenda
 - a. Approve September 15, 2025 Meeting Minutes
 - b. Approve October 2025 Budget Claims
 - c. Approval of Contract for Eliza Wiitanen for Hamlin Pathways Paraprofessional at \$18.25/hr
 - d. Approval of Contract for Shawna Williams for Lake Preston Paraprofessional at \$20.60/hr
 - e. Approve Julie Nelson's resignation.
 - f. Approve Julie Nelson's 9-month early payout.
8. Discussion Items
 - a. Assistant Director's Report
 - b. Director's Report
 - c. Board of Advisors' Report - October
 - d. FY25 Pathways program rates
 - e. Surplus vehicles
9. Action Items
 - a. Approve the FY25 Annual Report
 - b. Approve the FY 25 Pathways program rates
 - c. Approve Surplus Vehicle sales
10. Adjourn

The next meeting will be held on November 17th, 2025, at 7:00 p.m. at LATC.

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				
September 1, 2025	<u>\$209,629.54</u>	<u>\$603,647.51</u>	<u>\$11,044.37</u>	<u>\$824,321.42</u>

Receipts:

Local Sources:

1312 Center Base Tuition				\$0.00
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$1.61	\$2,390.48		\$2,392.09
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	\$2,112.18	\$227,707.68		\$229,819.86
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous			\$3,350.67	\$3,350.67
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		\$2,726.35		\$2,726.35
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		\$287,012.00		\$287,012.00
Other Receipts				\$0.00
				\$0.00

Total Monthly Receipts	\$2,113.79	\$519,836.51	\$3,350.67	\$525,300.97
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Balance Frwd plus Revenue to date	\$211,743.33	\$1,123,484.02	\$14,395.04	\$1,349,622.39
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00

Less Salaries & Disbursements

Salaries	\$3,275.26	\$439,013.35		\$442,288.61
Disbursements	\$27,776.31	\$38,953.63	\$3,799.00	\$70,528.94
Less Total Salaries & Disbursements	\$31,051.57	\$477,966.98	\$3,799.00	\$512,817.55

CASH BALANCE

September 30, 2025	<u>\$180,691.76</u>	<u>\$645,517.04</u>	<u>\$10,596.04</u>	<u>\$836,804.84</u>
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Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$0.91	\$345,190.06	\$10,596.04	\$355,787.01
Money Market Savings XX-105	\$180,690.85	\$202,351.76	\$0.00	\$383,042.61
Certificates of Deposit XX-106	\$0.00	\$92,975.22	\$0.00	\$92,975.22
Imprest XX-108	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TOTALS	<u>\$180,691.76</u>	<u>\$645,517.04</u>	<u>\$10,596.04</u>	<u>\$836,804.84</u>
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Summary Report

Processing Month: 09/2025

User ID: TJS

Regular; Processing Month 09/2025; 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	1.61	110.19	33.90	214.81
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	23,816.59	2,112.18	5,954.19	25.00	17,862.40
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	3,114.00	23.95	9,886.00
10 1990 200	EXPENSED MILEAGE FROM SPED	488,683.00	0.00	0.00	0.00	488,683.00
	Subtotal: LOCAL SOURCES	604,212.47	2,113.79	87,566.26	14.49	516,646.21
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	1,000.00	0.00	(1,000.00)
	Subtotal: 5000	0.00	0.00	1,000.00	0.00	(1,000.00)
	Fund Total:	604,212.47	2,113.79	88,566.26	14.66	515,646.21

Revenue Summary Report

Processing Month: 09/2025

User ID: TJS

Regular; Processing Month 09/2025; 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	1,066,141.12	0.00	102,923.16	9.65	963,217.96
22 1312 100	TUITION-ESY	120,000.00	0.00	0.00	0.00	120,000.00
22 1510	INTEREST	1,700.00	2,390.48	2,657.59	156.33	(957.59)
22 1990 003	SPED ASSESSMENTS	2,624,244.93	227,707.68	656,081.15	25.00	1,968,163.78
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		3,822,086.05	230,098.16	761,661.90	19.93	3,060,424.15
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	192,451.54	0.00	0.00	0.00	192,451.54
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	2,726.35	6,994.21	17.49	33,005.79
22 3900 014	STATE REVENUE: PART B FUNDS	4,500.00	0.00	0.00	0.00	4,500.00
Subtotal: STATE SOURCES		236,951.54	2,726.35	6,994.21	2.95	229,957.33
22 4175 475	REGULAR IDEA PART B 611	2,165,650.00	0.00	0.00	0.00	2,165,650.00
22 4175 476	REGULAR IDEA PART B 611-PRIVATE SCHOOL	1,532.00	0.00	0.00	0.00	1,532.00
22 4186 486	REGULAR IDEA PART B 619	58,723.00	0.00	0.00	0.00	58,723.00
Subtotal: FEDERAL SOURCES		2,225,905.00	0.00	0.00	0.00	2,225,905.00
22 5110	OPERATING TRANSFER IN	75,000.00	0.00	0.00	0.00	75,000.00
Subtotal: 5000		75,000.00	0.00	0.00	0.00	75,000.00
Fund Total:		6,359,942.59	232,824.51	768,656.11	12.09	5,591,286.48

Revenue Summary Report

Processing Month: 09/2025

User ID: TJS

Regular; Processing Month 09/2025; 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:	6,964,155.06	234,938.30	857,222.37	12.31	6,106,932.69

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	\$8,713.67	\$534.36	\$2,462.65	28.26	\$6,251.02
2319	BOARD OF EDUCATION SERVICES	\$16,434.00	\$1,181.89	\$9,679.54	58.90	\$6,754.46
2329	ADMINISTRATION	\$32,143.03	\$2,153.94	\$7,409.32	23.05	\$24,733.71
2529	ADMINISTRATION-FISCAL SERVICES	\$10,267.47	\$758.40	\$2,803.19	27.30	\$7,464.28
2542	OPERATION & MAINTENANCE BLDGS.	\$5,076.20	\$507.42	\$873.57	17.21	\$4,202.63
2545	VEHICLE SERVICE	\$440,190.22	\$25,915.56	\$123,215.59	27.99	\$316,974.63
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$0.00	\$79.00	0.61	\$12,921.00
10	GENERAL FUND	\$604,212.47	\$31,051.57	\$146,522.86	24.25	\$457,689.61
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$121,532.00	\$13,763.83	\$100,666.65	82.83	\$20,865.35
1223	CENTER BASE DAY PROGRAMS	\$1,066,141.12	\$66,137.31	\$89,694.71	8.41	\$976,446.41
1226	EARLY CHILDHOOD SERVICES	\$499,225.57	\$36,456.50	\$42,740.53	8.56	\$456,485.04
2113	BEHAVIOR SPECIALIST	\$133,320.35	\$9,113.85	\$25,385.15	19.04	\$107,935.20
2142	PSYCHOLOGICAL SERVICES	\$1,190,535.29	\$94,489.27	\$108,937.13	9.15	\$1,081,598.16
2152	SPEECH PATHOLOGY SERVICES	\$1,548,430.12	\$115,933.96	\$142,137.52	9.18	\$1,406,292.60
2171	PHYSICAL THERAPY	\$367,097.62	\$24,959.61	\$75,943.15	20.69	\$291,154.47
2172	OCCUPATIONAL THERAPY	\$687,753.69	\$48,436.30	\$119,177.97	17.33	\$568,575.72
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$192,451.54	\$10,716.32	\$31,742.10	16.49	\$160,709.44
2227	TECHNOLOGY SUPPORT	\$100,207.21	\$6,150.08	\$28,455.17	28.40	\$71,752.04
2319	BOARD OF EDUCATION SERVICES	\$154,491.00	\$13,591.66	\$111,314.58	72.05	\$43,176.42
2329	ADMINISTRATION	\$369,644.83	\$24,770.49	\$85,207.49	23.05	\$284,437.34
2529	ADMINISTRATION-FISCAL SERVICES	\$118,075.95	\$8,721.32	\$32,236.03	27.30	\$85,839.92
2542	OPERATION & MAINTENANCE BLDGS.	\$58,536.30	\$5,835.44	\$10,046.35	17.16	\$48,489.95
22	SPECIAL EDUCATION FUND	\$6,609,942.59	\$479,075.94	\$1,003,684.53	15.18	\$5,606,258.06
Grand Total:		\$7,214,155.06	\$510,127.51	\$1,150,207.39	15.94	\$6,063,947.67

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	1,743.84	0.00	0.00	(1,743.84)
71 430 800	IMPREST ACCOUNT	3,904.70	0.00	1,095.30	0.00	5,000.00
71 453	SANFORD FLEX	7,139.67	2,055.16	2,255.37	0.00	7,339.88
Fund Total: 71		11,044.37	3,799.00	3,350.67	0.00	10,596.04

Northeast Educational Services Cooperative
Board of Directors Meeting
Monday, September 15, 2025

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, September 15, 2025 via Zoom and at Lake Area Technical College in Watertown, SD. The meeting was called to order by President Schuurman at 7:04 P.M. and adjourned at 8:03 P.M.

Members Present

In-Person:

Lacey Ortberg, Clark; Wade Gubrud, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Lisa Amdahl, Summit; Penny Thyen, Waverly/South Shore

Zoom:

Megann Murphy, Arlington - entered at 7:14 P.M.; Skyman Redday, Enemy Swim Day School; Jon Kahnke, Florence; Tara Abraham, Hamlin; Audrey Rider, Henry; Sterling Eschenbaum, Lake Preston; Carrie Schiernbeck, ORR;
Diane LeClair, Rosholt; Jayme Trygstad, Sioux Valley; Cory Zirbel, Waubay; Nick Fosheim, Webster

Absent:

Heather Landreth, Britton/Hecla; Alisha Nielsen, Castlewood; Blake Hojer, DeSmet; Amy Otten, Deubrook; Greg Bich, Iroquois; Tia Felberg, Willow Lake; Jacque Cameron, Wilmot

NESC Staff Representatives: Shelly Skogstad (Z)

Member District Superintendents: Brian Sampson, Arlington; Travis Ahrens, Clark; Todd Obele, Henry (Z)

NESC Administration: Anneke Nelson, Director; Tiffany Stormo, Business Manager; Tim Frewing, Assistant Director

Call to Order

President Schuurman called the meeting to order at 7:04 P.M.

Introduction of Guests

Jason Koistenen, Brian Sampson, Travis Ahrens, Todd Obele and Shelly Skogstad were introduced as guests.

Agenda Review, Changes, and Approval

Action #26-13 Motion by L. Amdahl, second by C. Zirbel, to approve the agenda with the addition of 7j) Resignation of Aleah Hymans; 7k) Resignation of Danica Thor; 9a) Approval of signature at official depository – Reliabank. All present voted, motion carried.

Public Comment

No public comment was presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #26-14 Motion by C. Verhoek, second by W. Gubrud, to approve the financial report for the period ending August 31, 2025. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
August 1, 2025	\$216,995.20	\$607,451.74	\$10,515.44
<u>Receipts:</u>			
Local Sources	\$1.07	\$127.26	\$3,062.93
State Sources	\$3,842.01	\$429,970.71	
Federal Sources			
Other	\$1,000.00		
<u>Total Monthly Receipts</u>	<u>\$4,843.08</u>	<u>\$430,097.97</u>	<u>\$3,062.93</u>
Balance Forward	\$221,838.28	\$1,037,549.71	\$13,578.37
Manual Journal Entries			
Less Salaries	\$3,295.26	\$389,538.01	
Less Disbursements	\$8,913.48	\$44,364.19	\$2,534.00
<u>Total Salaries & Disbursements</u>	<u>\$12,208.74</u>	<u>\$433,902.20</u>	<u>\$2,534.00</u>
Ending Cash Balance			
August 31, 2025	\$209,629.54	\$603,647.51	\$11,044.37

Consent Agenda

Action #26-15 Motion by J. Trygstad, second by C. Zirbel to approve the following items on the Consent Agenda: 7a) Approval of August 18, 2025 Board of Directors minutes; 7b)) Approval of payment of September 2025 budget claims. 7c) Approval of substitute contract – Brenda Hinman - \$126/day - Webster; 7d) Approval of substitute contract – Holly Jensen - \$126/day - Henry; 7e) Approval of Resignation – Shelby Sattler - paraprofessional; 7f) Approval of contract – Roger Jones - \$18.25 per hr. – Lake Preston - paraprofessional; 7g) Approval of contract amendment – Jennifer Mitchell RBT attainment- \$22.40 per hr; 7h) Approval of resignation – Cheryl Keller-Knudson - SLP ; 7i) Approval of Cheryl Keller-Knudson - 9 month contract payout; 7j) Approval of Resignation – Aleah Hymans - paraprofessional; 7k) Approval of Resignation – Danica Thor - paraprofessional. All present voting in favor, motion carried.

September 2025 Accounts Payable

General Fund: ACTIVE HEATING, INC. BLDG MAINT 115.54; ASBSD A.N., T.F. CONV REGIS 32.80; AXESS COOPERATIVE FLEET MAINT 604.05; BILLION HYUNDAI VEHICLES 15,244.00; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 369.33; BRIAN'S GLASS AND DOOR, INC FLEET MAINT 385.00; CENEX FLEETCARD FLEET MAINT 3,605.06; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 10.40; DUST TEX SERVICE, INC. AUG RUG USE 6.53; ELO PROF. LLC FY25 AUDIT 700.09; FRITZ CHEVROLET, INC FLEET MAINT 107.38; GRAHAM AUTOMOTIVE FLEET MAINT 377.01; HAMLIN COUNTY FARMERS COOP FLEET MAINT 600.87; HEALTH EQUITY HSA/FLEX 4.57; HEATH, COURTNEY BACKGROUND CHECK 4.26; HENLEY, MADISON BACKGROUND CHECK 4.42; HYMANS, ALEAH BACKGROUND CHECK 4.26; KDM EQUIPMENT FLEET MAINT 986.40; KSB SCHOOL LAW SPEAKER 251.65; LANDMARK, TERESA GAS REIMB 40.84; LERWICK, ASHLEY BACKGROUND CHECK 3.46; LINDEMANN, AMY BACKG/REIMBURSEMENTS 3.46; MARKO, KRISTEN BACKGROUND CHECK 3.46; MCGLONE, PATRICIA BACKGROUND CHECK 4.26; MITCHELL, JENNIFER BACKGROUND CHECK 3.46; NESC IMPREST 246.05; NESC PAYROLL SEPT 2025 3,275.26; RAML, AMANDA BACKGROUND CHECK 5.06; ROB'S AUTO REPAIR FLEET MAINT 2,842.95; RON'S AUTO REPAIR FLEET MAINT 607.61; SASD A.N. CONF REGIS 16.00; SMITH, BARTON FLEET MAINT 290.40; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 2.65; WATERTOWN PUBLIC OPINION MINUTES 11.32; WEBSTER AUTO CARE FLEET MAINT 281.71

Fund Total: \$31,051.57

Special Education Fund: ACTIVE HEATING, INC. BLDG MAINT 1,328.73; ASBSD A.N., T.F. CONV REGIS 377.20; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 18,843.01; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 119.64; DUST TEX SERVICE, INC. AUG RUG USE 75.12; ELO PROF. LLC FY25 AUDIT 8,051.00; ENGELS, ANGELA AOTA DUES 234.00; GIGOV, ROBIN ESY MI 47.84; GRAHAM, TRACI NASP REGIS 230.00; HAMLIN COUNTY FARMERS COOP PROPANE

FILL 3,491.40; HEALTH EQUITY HSA/FLEX 52.53; HEATH, COURTNEY BACKGROUND CHECK 48.99; HENLEY, MADISON BACKGROUND CHECK 50.83; HYMANS, ALEAH BACKGROUND CHECK 48.99; JONGELING, JODYANN NASP REGIS 230.00; KROG, ABYGAIL ESY MI 67.00; KSB SCHOOL LAW SPEAKER 2,893.95; LERWICK, ASHLEY BACKGROUND CHECK 39.79; LINDEMANN, AMY BACKG/REIMBURSEMENTS 445.91; LORENSBERG, SARA BCBA REGIS 315.00; MARKO, KRISTEN BACKGROUND CHECK 39.79; MCGLONE, PATRICIA BACKGROUND CHECK 48.99; MITCHELL, JENNIFER BACKGROUND CHECK 39.79; NESC IMPREST 849.25; NESC PAYROLL SEPT 2025 439,013.35; OLSON, KIMBERLY ESY MI 246.56; PROSCH, CHANDRA ESY MI 48.24; RAML, AMANDA BACKGROUND CHECK 58.19; REINHILLER, LISA TRAVEL 88.00; SASD A.N. CONF REGIS 184.00; SHORT, KELLY ESY MI 67.00; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 162.71; WATERTOWN PUBLIC OPINION MINUTES 130.18

Fund Total: \$477,966.98

Discussion Items

Assistant Director's Report

Assistant Director Frewing talked about the defibrillator at the office. The Board discussed whether to continue maintaining that station. NESC will look at pricing options.

Director's Report

Director Nelson talked about a monthly meeting that NESC started for new special education teachers.

Board of Advisors

Director Nelson reviewed the September 2025 BOD meeting minutes.

Basin Building Assessment Report

Jason Koistinen presented his budget estimates for NESC building remodel. A committee will be formed to discuss further.

Action Items

Approval of Signatures at Official Bank

Action #26-16 Motion by C. Verhoek, second by L. Ortberg to authorize signature cards to be updated: Regular Checking - Tiffany Stormo and Arend Schuurman; Payroll Clearing – Tiffany Stormo and Arend Schuurman; MM Savings –Tiffany Stormo and Anneke Nelson; Custodial - Tiffany Stormo and Anneke Nelson; CD – Tiffany Stormo. All present voting in favor, motion carried.

Executive Session

Action #26-17 Pursuant to – Personnel 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 J. Trygstad to enter executive session at 7:55 P.M. All present voting in favor, motion carried.

President Schuurman declared the board out of executive session at 8:02 P.M.

Adjournment

Action #26-18 With there being no further business, motion by J. Trygstad, 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 Monday, October 20, 2025 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

Northeast Educational Services Cooperative

OCTOBER 2025 INVOICES

GENERAL FUND - 10

3D SECURITY. INC.	BLDG MAINT	6.00
AAA PURE WATER	WATER FILTER	11.20
ALLEGRA PRINT & IMAGING	PARENT RIGHT HANDBOOKS	51.01
AXESS COOPERATIVE	FLEET MAINT	57.82
BASS SANITATION INC.	JULY - SEPT GARBAGE	12.40
BRIAN'S GLASS AND DOOR, INC	FLEET MAINT	355.00
BROOKINGS AUTO MALL	FLEET MAINT	90.33
BYTESPEED, LLC	TECH EQ/SUPP	98.00
CENEX FLEETCARD	FLEET MAINT	6,876.12
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	9.94
CULLIGAN	BLDG MAINT	100.00
DUST TEX SERVICE, INC.	SEPT RUG USE	6.53
EINSPHAR AUTO PLAZA INC.	FLEET MAINT	111.91
EMC INSURANCE	ADD VEH COV	67.04
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	278.82
HEALTH EQUITY	HSA/FLEX	4.89
HINMAN, BRENDA	BACKGROUND CHECK	3.46
JONES, ROGER	BACKGROUND CHECK	4.26
KSB SCHOOL LAW	SCHOOL MATTERS	9.28
LARRY MAXWELL BIRKHUIS	BLDG MAINT	168.00
MCLEOD'S PRINTING SUPPLY	ADMIN SUPP	6.21
MINERT & ASSOCIATES, INC	DRUG TESTING	2,688.00
NESC PAYROLL	OCT 2025	3,277.17
NESC SPECIAL REVENUE PROJECTS	FY26 1ST QTR EXP MI	590.13
PALMLUND AUTOMOTIVE	FLEET MAINT	527.61
ROB'S AUTO REPAIR	FLEET MAINT	1,709.50
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	5.31
W.W. TIRE SERVICE	FLEET MAINT	961.46
WATERTOWN MOTOR COMPANY	FY26 VEHICLES	13,189.00
WATERTOWN PUBLIC OPINION	MINUTES	10.93
WEBSTER AUTO CARE	FLEET MAINT	633.65

GENERAL FUND TOTAL:31,920.98

SPECIAL EDUCATION FUND - 22

3D SECURITY. INC.	BLDG MAINT	69.00
AAA PURE WATER	WATER FILTER	128.80
ALLEGRA PRINT & IMAGING	PARENT RIGHT HANDBOOKS	586.56
BASS SANITATION INC.	JULY - SEPT GARBAGE	142.60
BYTESPEED, LLC	TECH EQ/SUPP	1,127.00
CASTLEWOOD SCHOOL DISTRICT	SEPT CB USE FEE	1,666.17
CENTER OF DISABILITIES	CONF REGIS	54.00
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	114.35
CULLIGAN	BLDG MAINT	1,150.00
DUST TEX SERVICE, INC.	SEPT RUG USE	75.12
EMC INSURANCE	ADD VEH COV	770.96
HAMLIN SCHOOL DISTRICT	SEPT CB USE FEE	1,666.17
HEALTH EQUITY	HSA/FLEX	56.21
HINMAN, BRENDA	BACKGROUND CHECK	39.79
JONES, ROGER	BACKGROUND CHECK	48.99
KSB SCHOOL LAW	SCHOOL MATTERS	106.72
LAKE PRESTON SCHOOL DISTRICT	SEPT CB USE FEE	624.81
LARRY MAXWELL BIRKHUIS	BLDG MAINT	1,932.00
LATHER, CHRISTOPHER	TRAVEL	60.00
LORENSBERG, SARA	BCBA TRAVEL/REGIS	497.96
MCLEOD'S PRINTING SUPPLY	ADMIN SUPP	71.43
PARENT	MI REIMB	273.36
NESC PAYROLL	OCT 2025	451,577.50
NESC SPECIAL REVENUE PROJECTS	FY26 1ST QTR EXP MI	101,521.22
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	326.49
WAGNER, JENNA	REIMB REGIS	415.00
WATERTOWN PUBLIC OPINION	MINUTES	125.69
WEBSTER SCHOOL DISTRICT	SEPT CB USE FEE	1,457.90
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>566,685.80</u>

OCTOBER 2025 INVOICES TOTAL:**598,606.78**

Northeast Educational Services Cooperative

OCTOBER 2025 BMO INVOICES

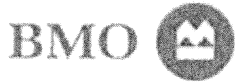
GENERAL FUND - 10

ADOBE SYSTEMS, INC.	TAX CREDIT	(0.68)
AMAZON	ADMIN SUPP	2.80
HY-VEE FOOD STORE	BOA 10/1/25	2.36
INDEED, INC	EMPLOY AD	58.46
INNOVATIVE OFFICE SOLUTIONS	O&M SUPP	10.18
ITC TELECOM	SEPT PHONE SERVICE	36.21
OTTERTAIL POWER CO.	ELEC	22.26
PC SALES	TECH SUPP	3.84
PEARSON EDUCATION	CREDIT	(8.21)
US POSTAL SERVICE	POSTAGE	1.36
VALLEY IMPORTS	FLEET MAINT	92.10
VERIZON WIRELESS	AUG 2025 CELL SERVICE	12.44

GENERAL FUND TOTAL:233.12SPECIAL EDUCATION FUND - 22

ADOBE SYSTEMS, INC.	TAX CREDIT	(7.88)
AMAZON	ADMIN/EC/OT/PSYCH/PLC SUPP	929.78
APPLE INC.	EC SUPP	5.98
BROOKINGS PUBLIC LIBRARY	MTG ROOM FEE	25.00
CLOSING THE GAP	A.E. REGIS	515.00
EVENTBRITE	M.G. REGIS	300.00
HOLIDAY INN EXPRESS YANKTON	CREDIT	(423.94)
HOLIDAY INN EXPRESS-WINNER	ED SPEC TRAVEL	220.00
HY-VEE FOOD STORE	BOA 10/1/25	27.14
INDEED, INC	EMPLOY AD	672.35
INNOVATIVE OFFICE SOLUTIONS	O&M SUPP	117.12
ITC TELECOM	SEPT PHONE SERVICE	416.46
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	2,503.44
OTTERTAIL POWER CO.	ELEC	256.00
PC SALES	TECH SUPP	44.16
PEARSON EDUCATION	PSYCH SUPP	1,509.76
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	2,063.10
US POSTAL SERVICE	POSTAGE	15.64
VERIZON WIRELESS	AUG 2025 CELL SERVICE	223.03

SPECIAL EDUCATION FUND TOTAL:9,412.14OCTOBER 2025 BMO INVOICES TOTAL:9,645.26



INVOICE

October 05, 2025

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2510

Invoice Amount: \$ 9,645.26

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending October 05, 2025.

Your payment is due **November 01, 2025**.

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: 0703531-2510
Amount Paid: \$ 9,645.26
Payment Due Date: November 01, 2025

RUN DATE: 10/06/2025

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 - Mastercard, Statement Period 09/06/2025 to 10/05/2025

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
09/26/2025	09/26/2025	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-19,212.34
				Debit Total USD 0.00
				Credit Total USD -19,212.34
				Total USD -19,212.34

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
09/25/2025	09/24/2025	XXXX-XXXX-XXXX-9401	Pcsalesonline.Com	48.00
				Debit Total USD 48.00
				Credit Total USD 0.00
				Total USD 48.00

Reinhiller Lisa

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2025	09/05/2025	XXXX-XXXX-XXXX-1409	Holiday Inn Express	220.00
09/12/2025	09/10/2025	XXXX-XXXX-XXXX-1409	Holiday Inn Express	-423.94
				Debit Total USD 220.00
				Credit Total USD -423.94
				Total USD -203.94

Admin Nesc

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2025	09/05/2025	XXXX-XXXX-XXXX-7540	Usps Po 4637080684	17.00
09/08/2025	09/06/2025	XXXX-XXXX-XXXX-7540	Innovative Office Solu	127.30
10/02/2025	09/30/2025	XXXX-XXXX-XXXX-7540	Cob/Brookings Public L	25.00
				Debit Total USD 169.30
				Credit Total USD 0.00
				Total USD 169.30

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount
09/09/2025	09/08/2025	XXXX-XXXX-XXXX-8109	Amazon MktpL 001jg5vs3	34.98

Posting Date	Tran Date	Account	Supplier	Amount	
09/10/2025	09/09/2025	XXXX-XXXX-XXXX-8109	Adobe	-8.56	?
09/10/2025	09/09/2025	XXXX-XXXX-XXXX-8109	Closing The Gap	515.00	?
09/10/2025	09/10/2025	XXXX-XXXX-XXXX-8109	Awl Pearson Education	1,305.99	?
09/12/2025	09/11/2025	XXXX-XXXX-XXXX-8109	Amazon.Com R06sl4ej3	13.49	?
09/12/2025	09/11/2025	XXXX-XXXX-XXXX-8109	Amazon.Com Kr45v6kj3	74.97	?
09/15/2025	09/12/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl 0m3aq1xo3	51.00	?
09/15/2025	09/15/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Tr2f064u3	144.98	?
09/16/2025	09/15/2025	XXXX-XXXX-XXXX-8109	Amazon.Com Q55c45rs3	18.89	?
09/16/2025	09/15/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Ov0hw2b83	49.99	?
09/16/2025	09/15/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Gf8m202t3	96.22	?
09/17/2025	09/16/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Jb9c07gv3	256.14	?
09/18/2025	09/17/2025	XXXX-XXXX-XXXX-8109	Otter Tail Power Compa	278.26	?
09/18/2025	09/17/2025	XXXX-XXXX-XXXX-8109	Sanford Online Bill Pa	2,063.10	?
09/18/2025	09/17/2025	XXXX-XXXX-XXXX-8109	Marshall County Health	2,503.44	?
09/18/2025	09/18/2025	XXXX-XXXX-XXXX-8109	Vzwrllss My Vz Vb P	235.47	?
09/19/2025	09/17/2025	XXXX-XXXX-XXXX-8109	Interstate Telecommuni	452.67	?
09/19/2025	09/18/2025	XXXX-XXXX-XXXX-8109	Valley Imports	92.10	?
09/22/2025	09/20/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Pl2bk1dv3	41.90	?
09/22/2025	09/21/2025	XXXX-XXXX-XXXX-8109	Awl Pearson Education	365.00	?
09/25/2025	09/24/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl 1t5x727v3	53.05	?
09/25/2025	09/24/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl 5a5si3hh3	57.09	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-8109	Apple.Com/Bill	1.05	?
09/29/2025	09/26/2025	XXXX-XXXX-XXXX-8109	Apple.Com/Bill	5.30	?
09/29/2025	09/27/2025	XXXX-XXXX-XXXX-8109	Awl Pearson Education	-169.44	?
09/30/2025	09/29/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Nv7fr7480	11.39	?
10/01/2025	10/01/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Nj7rr0sj1	28.49	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-8109	Hy-Vee Watertown 1871	29.50	?
10/02/2025	10/01/2025	XXXX-XXXX-XXXX-8109	Eb Ados-2 Assessment	300.00	?
10/03/2025	10/02/2025	XXXX-XXXX-XXXX-8109	Indeed Usi25-05491300	730.81	?
10/03/2025	10/03/2025	XXXX-XXXX-XXXX-8109	Apple.Com/Bill	-0.06	?
10/03/2025	10/03/2025	XXXX-XXXX-XXXX-8109	Apple.Com/Bill	-0.31	?
Debit Total USD				9,810.27	
Credit Total USD				-178.37	
Total USD				9,631.90	

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, October 2, 2025

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, October 2, 2025 at HyVee in Watertown, South Dakota. The meeting was called to order by Chairman C. Lee at 10:02 A.M. and adjourned at 11:04 A.M.

Present: Brian Sampson, Arlington; Steve Benson, Britton-Hecla; Angela Keszler, Castlewood; Travis Ahrens, Clark; Abi Van Regenmorter, DeSmet; Skyler Frederick, Deubrook; Chad Schiernbeck, Deuel; Kory Foss, Elkton – entered at 10:06 P.M.; Paul Von Fischer and Erika Hauck, Estelline; Mitch Reed, Florence; Jim Hulscher, Hamlin; Todd Obele, Henry; Mike Ruth, Iroquois; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Christopher Folk, Rosholt; Laura Schuster, Sioux Valley; Mike Schmidt, Summit; Scott Lepke, Waubay; Chris Lee, Willow Lake

Absent: Nadine Eastman, Enemy Swim; Dana Felderman, Lake Preston; Jon Meyer, Waverly/South Shore; Jim Block, Webster; Nicholas Olson, Wilmot

Others Attending: Anneke Nelson, Director; Tiffany Stormo, Business Manager; Assistant Director Frewing

ADVISORY BOARD AGENDA

Call to Order

Chairman C. Lee called the meeting to order at 10:02 A.M.

Financial Report

Business Manager Stormo reviewed the financial report for August 2025.

Motion by B. Sampson and second by D. Hoeke to approve August 2025 financial report. All present voting in favor, motion carried.

Board of Directors

Director Nelson reviewed the September 2025 BOD meeting.

Behavior Program

Director Nelson and Chairman Lee continued to discuss possibilities related to starting an NESC behavior day program.

NESC Building Assessment – Basin

Director Nelson reviewed the assessment provided by Basin for updating the NESC office building.

FY26 Pathways Rates

Business Manager Stormo presented 2025-2026 pathways sliding scale rates.

Base Rate	\$48,409.71
First Placement	\$57,849.60
Second Placement	\$47,441.52
Third Placement	\$39,550.73

Pathways Learning Center

Director Nelson discussed the newly developed referral process and parent handbook.

ADOS-2 Process

NESC will not charge extra for ADOS-2 administrations unless they need to pull a provider from a different district assignment.

File Retention Procedures

Starting this year NESC staff will send protocols back to school district for storage or destruction.

KSB Presentation

Superintendent A. Van Regenmorter shared KSB information that was presented at a recent conference.

Upcoming Edmentum Meeting

Assistant Director Frewing provided a reminder on the Edmentum training being held on October 21, 2025 at 9:00 A.M. via zoom.

Aspen by Optimistic Teaming

Assistant Director Frewing reviewed costs for adopting the Aspen Training Program.

Motion by D. Hoeke and second by S. Lepke to approve the 3-year subscription for Aspen. All present voting in favor, motion carried.

Drug and Alcohol Pool Data

Assistant Director Frewing provided data on random selections happening for members in the drug and alcohol pool.

Adjournment

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

Tiffany Stormo, Business Manager

District Fund Summary

District Number: 28201

District Name: NE Ed Services Cooperative - 28201

Fund: 10 General Fund

Beginning Fund Balance	\$190,826.24	
Adjustments	\$0.00	
Total Adjusted Beginning Fund Balance		\$190,826.24
Total Revenue	\$447,369.40	
Total Expenditures	\$326,316.23	
Excess of Revenue Over/Under Expenditures	\$121,053.17	
Other Financing Sources	\$8,569.50	
Other Financing Uses	\$75,000.00	
Net Change in Fund Balance		\$54,622.67
Ending Fund Balance		\$245,448.91
Balance Sheet Fund Equity		\$245,448.91
Balance Sheet Liabilities and Deferred Inflows of Resources		\$89,494.63
Balance Sheet Liabilities, Deferred Inflows of Resources and Fund Equity		\$334,943.54
Balance Sheet Assets and Deferred Outflows of Resources		\$334,943.54
Fund Balance Variance		\$0.00

District Fund Summary

District Number: 28201

District Name: NE Ed Services Cooperative - 28201

Fund: 22 Special Education Fund

Beginning Fund Balance	\$1,183,168.38	
Adjustments	\$0.00	
Total Adjusted Beginning Fund Balance		\$1,183,168.38
Total Revenue	\$5,435,647.68	
Total Expenditures	\$5,770,236.75	
Excess of Revenue Over/Under Expenditures	(\$334,589.07)	
Other Financing Sources	\$75,000.00	
Other Financing Uses	\$0.00	
Net Change in Fund Balance		(\$259,589.07)
Ending Fund Balance		\$923,579.31
Balance Sheet Fund Equity		\$923,579.31
Balance Sheet Liabilities and Deferred Inflows of Resources		\$628,061.57
Balance Sheet Liabilities, Deferred Inflows of Resources and Fund Equity		\$1,551,640.88
Balance Sheet Assets and Deferred Outflows of Resources		\$1,551,640.88
Fund Balance Variance		\$0.00

2025-2026 CENTER BASE TUITION SLIDING SCALE RATES									
October Sliding Tuition Scale									
BASE RATE =	\$48,409.71								
School District	FTE	# Placements	119.50%	98.00%	81.70%		TUITION	New October Placements	
Castlewood		4.00						1ST PLACEMENT	\$57,849.60
Student 1	100.00%		\$57,849.60					2ND PLACEMENT	\$47,441.52
Student 2	100.00%			\$47,441.52				3RD PLACEMENT	\$39,550.73
Student 3	100.00%				\$39,550.73				
Student 4	100.00%				\$39,550.73			Budget Hearing Placements	
Total:			\$57,849.60	\$47,441.52	\$79,101.47		\$184,392.59	1ST PLACEMENT	\$ 48,653.27
DeSmet		1.00						2ND PLACEMENT	\$ 41,461.04
Student 1	100.00%		\$57,849.60					3RD PLACEMENT	\$ 35,961.11
Total:			\$57,849.60				\$57,849.60	Difference	
Deuel		2.00						1ST PLACEMENT	-\$9,196.33
Student 1	100.00%		\$57,849.60					2ND PLACEMENT	-\$5,980.48
Student 2	100.00%			\$47,441.52				3RD PLACEMENT	-\$3,589.62
Total:			\$57,849.60	\$47,441.52			\$105,291.12		
Florence		1.00						Castlewood CB	
Student 1	100.00%		\$57,849.60					Castlewood Student 1	
Total:			\$57,849.60				\$57,849.60	Castlewood Student 2	
Hamlin		7.00						Castlewood Student 3	
Student 1	100.00%		\$57,849.60					Deuel Student 1	
Student 2	100.00%			\$47,441.52				Deuel Student 2	
Student 3	100.00%				\$39,550.73			Sioux Valley Student 1	
Student 4	100.00%				\$39,550.73			Sioux Valley Student 2	
Student 5	100.00%				\$39,550.73			Sioux Valley Student 3	
Student 6	100.00%				\$39,550.73				
Student 7	100.00%				\$39,550.73			Hamlin CB	
Total:			\$57,849.60	\$47,441.52	\$197,753.67		\$303,044.78	Hamlin Student 1	
Lake Preston		1.00						Hamlin Student 2	
Student 1	100.00%		\$57,849.60					Hamlin Student 3	
Total:			\$57,849.60				\$57,849.60	Hamlin Student 4	
Sioux Valley		3.00						Hamlin Student 5	
Student 1	100.00%		\$57,849.60					Hamlin Student 6	
Student 2	100.00%			\$47,441.52				Hamlin Student 7	
Student 3	100.00%				\$39,550.73			Castlewood Student 4	
Total:			\$57,849.60	\$47,441.52	\$39,550.73		\$144,841.85	Lake Preston CB	
Waubay		2.00						DeSmet Student 1	
Student 1	100.00%		\$57,849.60					Lake Preston Student 1	
Student 2	100.00%			\$47,441.52				Willow Lake Student 1	
Total:			\$57,849.60	\$47,441.52			\$105,291.12	Webster CB	
Webster		4.00						Florence Student 1	
Student 1	100.00%		\$57,849.60					Waubay Student 1	
Student 2	100.00%			\$47,441.52				Waubay Student 2	
Student 3	100.00%				\$39,550.73			Webster Student 1	
Student 3	100.00%				\$39,550.73			Webster Student 2	
Total:			\$57,849.60	\$47,441.52	\$79,101.47		\$184,392.59	Webster Student 3	
Willow Lake		1.00						Webster Student 4	
Student 1	100.00%		\$57,849.60						
Total:			\$57,849.60				\$57,849.60		
						Deferred from FY25	\$102,923.16		
						Tuition Schedule	\$1,258,652.46		
						Total Tuition	\$1,361,575.62		
# of Placements:		26.00				FY 26 Budgeted Expenditures	\$1,361,575.71	4 Teachers	
						Difference	(\$0.09)	20 Paraprofessionals	

2025- SURPLUS NESC VEHICLES

			Odometer
2005 Dodge Stratus-Blue	1B3EL46T75N642622	S7877	150339
2008 Chevy Impala-Gray	2G1WB58K081286416	S8056	186970
2007 Chevy Impala-White	2G1WB58K579338123	S8072	162267
2007 Chevy Impala-White	2G1WB58K779397674	S8077	171796
2002 EC1 Van-Red	1FDRE14W82HB56512	S8496	130632
2010 Chevy Impala-Black	2G1WA5EK7A1264796	S8562	175231
2010 Chevy Malibu-Silver	1G1ZA5E05AF286686	S8689	156815

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, October 20, 2025 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 September 2025 financial report
7. Consent Agenda
 - a. Approve of September 15, 2025 meeting minutes

 - b. Approve October 2025 budget claims

 - c. Approval of contract for Eliza Wiitanen for Hamlin Pathways paraprofessional at \$18.25/hr

 - d. Approval of contract for Shawna Williams for Lake Preston Pathways paraprofessional at \$20.60/hr

 - e. Approve Julie Nelson's resignation

 - f. Approve Julie Nelson's 9-month early payout

8. Discussion Items
 - a. Assistant Director's Report

 - b. Director's Report

 - c. Board of Advisors' Report – October

 - d. FY25 Pathways program rates

 - e. Surplus vehicles

9. Action Items

a. Approve the FY25 Annual Report

b. Approve the FY 25 Pathways program rates

c. Approve surplus vehicle sales

10. Adjourn

The next meeting will be held on November 17, 2025 at 7:00pm at LATC