

NESC Board of Directors Meeting	
Date	January 19th , 2026
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 December 2025 Financial Report
7. Consent Agenda
 - a. Approve December 15, 2025 Meeting Minutes
 - b. Approve January 2026 Budget Claims
 - c. Approve contract for Erin Waikel, Paraprofessional, Lake Preston Pathways
 - d. Approve contract for Angela Daly, Speech Therapist, maternity leave coverage
 - e. Approve resignation of Tim Frewing, Assistant Director
8. Discussion Items
 - a. Assistant Director's Report
 - b. Director's Report
 - c. FY25 Audit Report
 - d. Technology Audit
 - e. Sale of "band room" portion of NESC building
 - f. Moving to one Unit for negotiations
9. Executive Session
 - a. Personnel - SDLC 1-25-2 (1). Discussing the qualifications, competence, performance, character or fitness of any public officer or employer or prospective public officer or employee
10. Action Items
 - a. Approval of FY25 Audit Report
 - b. Approve action on "band room" portion of NESC building
 - c. Approval to offer Business Manager contract
 - d. Approval to offer Director contract
11. Adjourn

The next meeting will be held on February 16th, 2026, at 7:00 p.m. at LATC.

**** Building Committee will meet before the board meeting on January 19th at 6:00 pm at LATC. The Zoom link is also available to join the meeting.

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				
December 1, 2025	\$237,478.04	\$786,436.56	\$13,904.19	\$1,037,818.79
Receipts:				
Local Sources:				
1312 Center Base Tuition		\$146,277.99		\$146,277.99
1332 Extended School Year Tuition				\$0.00
1510 Interest	\$4.92	\$263.29		\$268.21
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	\$1,984.73	\$218,687.05		\$220,671.78
1990 Reading Recovery				\$0.00
1990 Reading Recovery-Other LEAs				\$0.00
1990 Miscellaneous	\$327.73	\$3,768.85	\$2,567.37	\$6,663.95
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		\$45,918.51		\$45,918.51
3900 Part C Funds		\$1,276.61		\$1,276.61
3900 Part B Funds				\$0.00
3900 ESA 1				\$0.00
Federal Sources:				
4175 MTSS				\$0.00
4175 IDEA Part B 611		\$168,167.00		\$168,167.00
4175 IDEA Part B 611-Private				\$0.00
4186 IDEA Part B 619		\$5,418.00		\$5,418.00
Other Receipts:				
120 Accounts Receivable				\$0.00
140 Due from other Governments				\$0.00
Other Receipts				\$0.00
				\$0.00
Total Monthly Receipts	\$2,317.38	\$589,777.30	\$2,567.37	\$594,662.05
Balance Frwd plus Revenue to date	\$239,795.42	\$1,376,213.86	\$16,471.56	\$1,632,480.84
Manual Journal Entry				\$0.00
Manual Journal Entry Revenue				\$0.00
Less Salaries & Disbursements				
Salaries	\$3,247.92	\$441,844.45		\$445,092.37
Disbursements	\$9,853.80	\$58,004.07	\$1,905.79	\$69,763.66
Less Total Salaries & Disbursements	\$13,101.72	\$499,848.52	\$1,905.79	\$514,856.03
CASH BALANCE				
December 31, 2025	\$226,693.70	\$876,365.34	\$14,565.77	\$1,117,624.81

Balance Sheet

Clearing Account XX-101-002	\$0.00	\$0.00	\$0.00	\$0.00
Checking Account XX-101	\$4.52	\$720,834.90	\$14,565.77	\$735,405.19
Money Market Savings XX-105	\$226,689.18	\$57,555.22	\$0.00	\$284,244.40
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	\$226,693.70	\$876,365.34	\$14,565.77	\$1,117,624.81
Cash & Balance Sheet difference	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 12/2025; 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	4.92	140.26	43.16	184.74
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	1,984.73	11,908.38	50.00	11,908.21
10 1990 012	READING RECOVERY ASSESSMENTS	3,627.84	0.00	3,627.84	100.00	0.00
10 1990 018	MISCELLANEOUS	0.00	327.73	327.73	0.00	(327.73)
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	102,111.35	20.90	386,571.65
Subtotal: LOCAL SOURCES		604,212.47	2,317.38	195,989.60	32.44	408,222.87
10 5130	SALE OF SURPLUS PROPERTY	0.00	0.00	7,983.25	0.00	(7,983.25)
10 5140	COMPENSATION FOR LOSS OF ASSET	0.00	0.00	9,509.00	0.00	(9,509.00)
Subtotal: 5000		0.00	0.00	17,492.25	0.00	(17,492.25)
Fund Total:		604,212.47	2,317.38	213,481.85	35.33	390,730.62

Regular; Processing Month 12/2025; 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	146,277.99	522,473.94	49.01	543,667.18
22 1312 100	TUITION-ESY	120,000.00	0.00	115,683.36	96.40	4,316.64
22 1510	INTEREST	1,700.00	263.29	3,318.72	195.22	(1,618.72)
22 1990 003	SPED ASSESSMENTS	2,624,244.93	218,687.05	1,312,122.30	50.00	1,312,122.63
22 1990 018	MISCELLANEOUS	5,000.00	3,768.85	3,783.85	75.68	1,216.15
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	368,997.18	1,957,382.17	51.21	1,864,703.88
22 3119 071	STATE GRANTS-IN-AID: ED.SPEC.	192,451.54	45,918.51	45,918.51	23.86	146,533.03
22 3900 013	STATE REVENUE: PART C FUNDS	40,000.00	1,276.61	11,333.11	28.33	28,666.89
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	47,195.12	57,251.62	24.16	179,699.92
22 4175 475	REGULAR IDEA PART B 611	2,165,650.00	168,167.00	570,480.00	26.34	1,595,170.00
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	5,418.00	16,541.00	28.17	42,182.00
Subtotal: FEDERAL SOURCES		2,225,905.00	173,585.00	587,021.00	26.37	1,638,884.00
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	589,777.30	2,601,654.79	40.91	3,758,287.80

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Revenue Summary Report

Processing Month: 12/2025

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Regular; Processing Month 12/2025; 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	592,094.68	2,815,136.64	40.42	4,149,018.42

EXPENDITURE SUMMARY

Regular; Processing Month 12/2025; 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	\$8,713.67	\$529.23	\$4,222.76	48.46	\$4,490.91
2319	BOARD OF EDUCATION SERVICES	\$16,434.00	\$569.94	\$10,602.59	64.52	\$5,831.41
2329	ADMINISTRATION	\$32,143.03	\$2,083.85	\$14,198.26	44.17	\$17,944.77
2529	ADMINISTRATION-FISCAL SERVICES	\$10,267.47	\$758.29	\$5,084.50	49.52	\$5,182.97
2542	OPERATION & MAINTENANCE BLDGS.	\$5,076.20	\$244.31	\$1,656.75	32.64	\$3,419.45
2545	VEHICLE SERVICE	\$440,190.22	\$8,559.10	\$185,450.65	42.13	\$254,739.57
2551	DRUG & ALCOHOL TESTING POOL	\$13,000.00	\$357.00	\$3,951.00	30.39	\$9,049.00
10	GENERAL FUND	<u>\$604,212.47</u>	<u>\$13,101.72</u>	<u>\$225,166.51</u>	<u>37.27</u>	<u>\$379,045.96</u>
22	SPECIAL EDUCATION FUND					
1221	EXTENDED SCHOOL YEAR	\$121,532.00	\$0.00	\$115,683.36	95.19	\$5,848.64
1223	CENTER BASE DAY PROGRAMS	\$1,066,141.12	\$93,396.46	\$433,426.37	40.65	\$632,714.75
1226	EARLY CHILDHOOD SERVICES	\$499,225.57	\$38,239.38	\$164,859.13	33.02	\$334,366.44
1227	PROLONGED ASSISTANCE PROGRAMS	\$0.00	\$0.00	\$3,046.34	0.00	(\$3,046.34)
2113	BEHAVIOR SPECIALIST	\$133,320.35	\$9,638.58	\$55,586.41	41.69	\$77,733.94
2142	PSYCHOLOGICAL SERVICES	\$1,190,535.29	\$87,072.19	\$384,647.48	32.31	\$805,887.81
2152	SPEECH PATHOLOGY SERVICES	\$1,548,430.12	\$136,612.32	\$539,656.84	34.85	\$1,008,773.28
2171	PHYSICAL THERAPY	\$367,097.62	\$24,788.69	\$161,101.93	43.89	\$205,995.69
2172	OCCUPATIONAL THERAPY	\$687,753.69	\$51,655.45	\$272,670.52	39.65	\$415,083.17
2213	PROFESSIONAL DEVELOPMENT/PRESERVICE&TCAP	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
2219	OTHER IMPROVEMENTS-INSTRUCTION	\$192,451.54	\$10,596.42	\$66,050.59	34.32	\$126,400.95
2227	TECHNOLOGY SUPPORT	\$100,207.21	\$6,091.09	\$48,711.13	48.61	\$51,496.08
2319	BOARD OF EDUCATION SERVICES	\$154,491.00	\$6,554.30	\$121,929.60	78.92	\$32,561.40
2329	ADMINISTRATION	\$369,644.83	\$23,964.12	\$163,280.58	44.17	\$206,364.25
2529	ADMINISTRATION-FISCAL SERVICES	\$118,075.95	\$8,720.13	\$58,470.44	49.52	\$59,605.51
2542	OPERATION & MAINTENANCE BLDGS.	\$58,536.30	\$2,809.60	\$19,052.96	32.55	\$39,483.34
22	SPECIAL EDUCATION FUND	<u>\$6,609,942.59</u>	<u>\$500,138.73</u>	<u>\$2,608,173.68</u>	<u>39.46</u>	<u>\$4,001,768.91</u>
	Grand Total:	<u>\$7,214,155.06</u>	<u>\$513,240.45</u>	<u>\$2,833,340.19</u>	<u>39.27</u>	<u>\$4,380,814.87</u>

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Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2025 - 12/2025

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Regular; Beginning Month 12/2025; Processing Month 12/2025; 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	0.00	0.00	0.00	0.00
71 430 800	IMPREST ACCOUNT	4,688.00	937.27	312.00	0.00	4,062.73
71 453	SANFORD FLEX	9,216.19	968.52	2,255.37	0.00	10,503.04
	Fund Total: 71	13,904.19	1,905.79	2,567.37	0.00	14,565.77

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

The Board of Directors for the Northeast Educational Services Cooperative (NESC) met in regular session on Monday, December 15, 2025 via Zoom and 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 7:35 P.M.

Members Present

In-Person:

Alisha Nielsen, Castlewood; Lacey Ortberg, Clark; Amy Otten, Deubrook; Wade Gubrud, Deuel; Arend Schuurman, Elkton; Chris Verhoek, Estelline; Cory Zirbel, Waubay; Penny Thyen, Waverly/South Shore

Zoom:

Megann Murphy, Arlington; Tara Abraham, Hamlin; Sterling Eschenbaum, Lake Preston; Carrie Schiernbeck, ORR; Diana LeClair, Rosholt; Jayme Trygstad, Sioux Valley; Lisa Amdahl, Summit; Tia Felberg, Willow Lake – entered at 7:04 P.M.

Absent:

Heather Landreth, Britton/Hecla; Blake Hojer, DeSmet; Skymen Redday, Enemy Swim Day School; Jon Kahnke, Florence; Audrey Rider, Henry; Greg Bich, Iroquois; Nick Fosheim, Webster; Jacque Cameron, Wilmot

NESC Staff Representatives: Stephanie Hayunga (Z) – entered at 7:08 P.M.

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

NESC Administration: 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

Brian Sampson, Travis Ahrens and Todd Obele were introduced as guests.

Agenda Review, Changes, and Approval

Action #26-33 Motion by C. Verhoek, second by A. Otten, to approve the agenda as presented. All present voted, motion carried.

Public Comment

No public comment was presented.

Conflict of Interest

No conflicts of interest were presented.

Financial Report

Action #26-34 Motion by C. Zirbel, second by L. Ortberg, to approve the financial report for the period ending November 30, 2025. All present voted, motion carried.

	<u>General Fund</u>	<u>Special Education Fund</u>	<u>Agency Fund</u>
November 1, 2025	\$257,220.45	\$627,984.58	\$12,736.98
Receipts:			
Local Sources	\$1,991.01	\$468,010.49	\$2,312.77
State Sources		\$1,217.41	
Federal Sources		\$215,428.00	
Other	\$16,492.25		
Total Monthly Receipts	<u>\$18,483.26</u>	<u>\$684,655.90</u>	<u>\$2,312.77</u>
Balance Forward	\$275,703.71	\$1,312,640.48	\$15,049.75
Manual Journal Entries			
Less Salaries	\$3,311.02	\$449,399.25	
Less Disbursements	\$34,914.65	\$76,804.67	\$1,145.56
Total Salaries & Disbursements	<u>\$38,225.67</u>	<u>\$526,203.92</u>	<u>\$1,145.56</u>
Ending Cash Balance			
November 30, 2025	\$237,478.04	\$786,436.56	\$13,904.19

Consent Agenda

Action #26-35 Motion by C. Verhoek, second by J. Trygstad to approve the following items on the Consent Agenda: 7a) Approval of November 17, 2025 Board of Directors minutes; 7b) Approval of payment of December 2025 budget claims; 7c) Approval of Contract – Zachary Jordan – \$19.95 - Lake Preston paraprofessional; 7d) Approval of Contract – Abby Kramer - \$19.30/hr - Webster paraprofessional; 7e) Approval of Shared Paraprofessional Services Contract – Webster School District; 7f) Approval of Teacher of Record contract – Iroquois School District; 7g) Approval of Contract Amendment – Lisa Reinhiller – 136.8 days to 152.05 days - \$5,913.55 addition. All present voting in favor, motion carried.

December 2025 Accounts Payable

General Fund: 3D SECURITY. INC. BLDG MAINT 14.40; AUTOMATIVE SERVICE CENTER FLEET MAINT 101.34; AUTOMAXX CDJR, INC. FLEET MAINT 544.00; AXESS COOPERATIVE FLEET MAINT 160.17; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 234.35; BYTESPEED, LLC TECH EQ 96.80; CENEX FLEETCARD FLEET MAINT 5,795.37; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 10.60; CHURCHILL,MANOLIS,FREEMAN,KLUDT, BURNS LLP SCHOOL MATTERS 24.18; DUST TEX SERVICE, INC. NOV RUG USE 6.53; ELO PROF. LLC FY25 AUDIT 680.00; EMC INSURANCE ADD VEH COV 44.48; FRANKMAN MOTOR COMPANY FLEET MAINT 27.50; HAMLIN COUNTY FARMERS COOP FLEET MAINT 274.27; HEALTH EQUITY HSA/FLEX 5.49; JENSEN, HOLLY BACKGROUND CHECK 5.06; KSB SCHOOL LAW SCHOOL MATTERS 16.24; MINERT & ASSOCIATES, INC DRUG TESTING 357.00; NESC IMPREST 24.96; NESC PAYROLL DEC 2025 3,247.92; PRAIRIE AG PARTNERS FLEET MAINT 70.53; ROB'S AUTO REPAIR FLEET MAINT 521.75; RON'S AUTO REPAIR FLEET MAINT 65.13; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 2.54; W.W. TIRE SERVICE FLEET MAINT 835.58; WATERTOWN CURRENT LLC MINUTES 7.74; WATERTOWN PUBLIC OPINION MINUTES 2.73; WEBSTER AUTO CARE FLEET MAINT 128.46; WEBSTER TIRE FLEET MAINT 35.00; WIITANEN, ELIZA BACKGROUND CHECK 4.80

Fund Total: \$13,344.92

Special Education Fund: 3D SECURITY. INC. BLDG MAINT 165.60; BMO MASTERCARD PURCH SVCS, TRAVEL, PHONE, SPLS 28,873.82; BOYD, BRENDA ED SPEC TRAVEL 88.00; BYTESPEED, LLC TECH EQ 1,113.20; CASTLEWOOD SCHOOL DISTRICT NOV CB USE FEE 1,666.17; CENTURY BUSINESS PRODUCTS, INC COPIER MAINT CONTRACT 121.95; CHURCHILL,MANOLIS,FREEMAN,KLUDT, BURNS LLP SCHOOL MATTERS 278.04; DUST TEX SERVICE, INC. NOV RUG USE 75.12; ELO PROF. LLC FY25 AUDIT 7,820.00; EMC INSURANCE ADD VEH COV 511.52;FREEMAN, MARISA REIMB MI 77.72; HAMLIN SCHOOL DISTRICT NOV CB USE FEE 1,666.17; HEALTH EQUITY HSA/FLEX 63.16; JENSEN, HOLLY BACKGROUND CHECK 58.19; KSB SCHOOL LAW SCHOOL MATTERS 186.76; LAKE PRESTON SCHOOL DISTRICT NOV CB USE FEE 624.81;

LILJEGREN, MEGAN ASHA DUES 250.00; PARENT NOV 2025 MI REIMB 128.64; NESC IMPREST 287.04; NESC PAYROLL DEC 2025 441,844.45; SOLIANT HEALTH LLC SLP CONTRACTED SERVICES 8,505.00; SPEECH PARTNERS, LLC SLP CONTRACTED SERVICES 12,757.35; TIME MANAGEMENT SYSTEMS, INC TIME CLOCK 156.29; WATERTOWN CURRENT LLC MINUTES 88.98; WATERTOWN PUBLIC OPINION MINUTES 31.43; WEBSTER SCHOOL DISTRICT NOV CB USE FEE 1,457.90; WIITANEN, ELIZA BACKGROUND CHECK 55.20

Fund Total: \$502,645.32

Discussion Items

Assistant Director's Report

Assistant Director Frewing shared information about past expenditures on the NESD fleet.

Director's Report

Assistant Director Frewing shared on behalf of Director Nelson that recent work is being done through NESD's car committee, including a staff survey, exploration of fleet management options, and a development of winter kit.

Director and Business Manager Evaluation

Director and Business Manager Evaluations delivered via mail should be mailed back to Vice-President P. Thyen prior to January 9, 2026 to review at the January board meeting.

Second Reading – Criminal History Record Information

Assistant Director Frewing discussed the proposed Criminal History Record Policy.

Technology Audit

Assistant Director Frewing introduced the technology audit. Further discussion will be held at the January 2026 BOD meeting.

Action Items

Criminal History Record Information (CHRI) Policy

Action #26-36 Motion by A. Nielsen, second by A. Otten to approve Criminal History Record Information policy. All present voting in favor, motion carried.

Adjournment

Action #26-37 With there being no further business, motion by A. Nielsen, second by C. Verhoek, to adjourn. All present voted, motion carried.

The Building Committee will meet at Lake Area Technical College in Watertown, SD Monday, January 19, 2026 at 6:00 P.M. The next NESD Board of Directors meeting will be held at Lake Area Technical College in Watertown, SD Monday, January 19, 2026 at 7:00 P.M.

Arend Schuurman, President

Tiffany Stormo, Business Manager

GENERAL FUND - 10

605 CUSTOM DESIGN LLC	BOARD SUPP	2,240.00
BASS SANITATION INC.	OCT - DEC GARBAGE	12.40
C&R FIRE SUPPRESSION	FIRE EXTINGUISHER MAINT	3.20
CENEX FLEETCARD	FLEET MAINT	4,641.28
CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	9.05
DEUEL CO. CENEX	FLEET MAINT	218.00
DUST TEX SERVICE, INC.	DEC RUG USE	6.53
HAMLIN COUNTY FARMERS COOP	FLEET MAINT	243.91
HEALTH EQUITY	HSA/FLEX	4.88
KLOCKER, ABIGAIL	BACKGROUND CHECK	4.00
MINERT & ASSOCIATES, INC	DRUG TESTING	1,449.00
NEBEL, JAMESON	JULY - OCT LAWN CARE	44.80
NESC IMPREST	IMPREST	76.27
NESC PAYROLL	JAN 2026	4,487.03
NESC SPECIAL REVENUE PROJECTS	FY26 2ND QTR EXP MI	534.45
PALMLUND AUTOMOTIVE	FLEET MAINT	722.33
PRAIRIE AG PARTNERS	FLEET MAINT	73.45
ROB'S AUTO REPAIR	FLEET MAINT	417.21
RON'S AUTO REPAIR	FLEET MAINT	60.66
SCOTTING HEATING & COOLING LLC	FURNACE MAINT	37.55
SMITH, BARTON	FLEET MAINT	566.48
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	2.61
TOWN AND COUNTRY SHOPPER, INC.	EMPLOY AD	3.52
TOWN OF HAYTI	WATER	27.36
UNZEN MOTORS	FY26 VEHICLE	14,999.00
WATERTOWN CURRENT LLC	MINUTES	6.99
WEBSTER SCHOOL DISTRICT	FLEET MAINT	542.51
W.W. TIRE SERVICE	FLEET MAINT	527.60
<u>GENERAL FUND TOTAL:</u>		<u>31,962.07</u>

SPECIAL EDUCATION FUND - 22

ARLINGTON SCHOOL DISTRICT	Z.J. CONTRACT PENALTY	500.00
BASS SANITATION INC.	OCT - DEC GARBAGE	142.60
C&R FIRE SUPPRESSION	FIRE EXTINGUISHER MAINT	36.80
CASTLEWOOD SCHOOL DISTRICT	DEC CB USE FEE	11,439.96

CENTURY BUSINESS PRODUCTS, INC	COPIER MAINT CONTRACT	104.10
DUST TEX SERVICE, INC.	DEC RUG USE	75.12
GIESE, LEAH	ASHA DUES	250.00
HAMLIN SCHOOL DISTRICT	DEC CB USE FEE	1,666.17
HEALTH EQUITY	HSA/FLEX	56.07
JENSEN, DEBRA	MI REIMB	99.16
KLOCKER, ABIGAIL	BACKGROUND CHECK	46.00
LAKE PRESTON SCHOOL DISTRICT	DEC CB USE FEE	624.81
LERWICK, ASHLEY	ASHA DUES	250.00
PARENT	DEC 2025 MI REIMB	128.64
NEBEL, JAMESON	JULY - OCT LAWN CARE	515.20
NEDVED, NICOLE	ASHA DUES	250.00
NESC IMPREST	IMPREST	861.00
NESC PAYROLL	JAN 2026	435,405.43
NESC SPECIAL REVENUE PROJECTS	FY26 2ND QTR EXP MI	133,627.02
SCOTTING HEATING & COOLING LLC	FURNACE MAINT	431.84
SOLIANT HEALTH LLC	SLP CONTRACTED SERVICES	11,272.50
SPEECH PARTNERS, LLC	SLP CONTRACTED SERVICES	12,338.88
TIME MANAGEMENT SYSTEMS, INC	TIME CLOCK	160.45
TOWN AND COUNTRY SHOPPER, INC.	EMPLOY AD	40.48
TOWN OF HAYTI	WATER	314.64
WATERTOWN CURRENT LLC	MINUTES	80.37
WEBSTER SCHOOL DISTRICT	DEC CB USE FEE	1,457.90
<u>SPECIAL EDUCATION FUND TOTAL:</u>		<u>612,175.14</u>

JANUARY 2026 INVOICES TOTAL: **644,137.21**

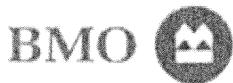
GENERAL FUND - 10

AED SUPERSTORE	O&M SUPP	8.34
AMAZON	O&M, TECH SUPP	20.64
INDEED, INC	EMPLOY AD	47.21
ITC TELECOM	DEC PHONE SERVICE	35.85
OTTERTAIL POWER CO.	ELEC	14.77
VERIZON WIRELESS	NOV CELL SERVICE	12.46

GENERAL FUND TOTAL:139.27SPECIAL EDUCATION FUND - 22

AED SUPERSTORE	O&M SUPP	95.92
AMAZON	EC, O&M, OT, TECH SUPP	498.81
HOLIDAY INN EXPRESS	ED SPEC TRAVEL	229.98
INDEED, INC	EMPLOY AD	542.90
ITC TELECOM	DEC PHONE SERVICE	412.32
MARSHALL CO. HEALTHCARE CENTER	PT/OT SERVICES	6,827.17
OTTERTAIL POWER CO.	ELEC	169.83
SANFORD WEBSTER MEDICAL CENTER	OT SERVICES	7,601.21
TEACHER PAY TEACHER	EC SUPP	100.00
VERIZON WIRELESS	NOV CELL SERVICE	223.32
WAL-MART	PLC SUPP	234.71

SPECIAL EDUCATION FUND TOTAL:16,936.17JANUARY 2026 BMO INVOICES:17,075.44



INVOICE

January 05, 2026

Northeast Educational
310 5th Street
Hayti, SD 57241

ATTN:

Invoice Number: 0703531-2601

Invoice Amount: \$ 17,075.44

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 05, 2026.

Your payment is due **February 01, 2026**.

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: 0703531-2601
Amount Paid: \$ 17,075.44
Payment Due Date: February 01, 2026

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 12/06/2025 to 01/05/2026

Mapped Cards

Billing Account 032312

Posting Date	Tran Date	Account	Supplier	Amount
12/26/2025	12/26/2025	XXXX-XXXX-XXXX-2312	Payment - Automatic Pymt Received	-22,800.98
			Debit Total USD	0.00
			Credit Total USD	-22,800.98
			Total USD	-22,800.98

Boyd Brenda

Posting Date	Tran Date	Account	Supplier	Amount
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-9401	Holiday Inn Express &	229.98
			Debit Total USD	229.98
			Credit Total USD	0.00
			Total USD	229.98

Center Base Castlewood

Posting Date	Tran Date	Account	Supplier	Amount
12/17/2025	12/16/2025	XXXX-XXXX-XXXX-7409	Wal-Mart #1500	82.78
			Debit Total USD	82.78
			Credit Total USD	0.00
			Total USD	82.78

Stormo Tiffany

Posting Date	Tran Date	Account	Supplier	Amount
12/10/2025	12/09/2025	XXXX-XXXX-XXXX-8109	Teacherspayteachers.Co	100.00
12/11/2025	12/10/2025	XXXX-XXXX-XXXX-8109	Sanford Online Bill Pa	7,601.21
12/11/2025	12/11/2025	XXXX-XXXX-XXXX-8109	Vzwrlls My Vz Vb P	235.78
12/12/2025	12/10/2025	XXXX-XXXX-XXXX-8109	Interstate Telecommuni	448.17
12/12/2025	12/11/2025	XXXX-XXXX-XXXX-8109	Aed Superstore	104.26
12/15/2025	12/12/2025	XXXX-XXXX-XXXX-8109	Amazon.Com R79e400c3	257.98
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl L07np2z43	129.17
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-8109	Wm Supercenter #1500	151.93
			Debit Total USD	16,762.68
			Credit Total USD	0.00
			Total USD	16,762.68

Posting Date	Tran Date	Account	Supplier	Amount
12/16/2025	12/15/2025	XXXX-XXXX-XXXX-8109	Otter Tail Power Compa	184.60
12/19/2025	12/18/2025	XXXX-XXXX-XXXX-8109	Marshall County Health	6,827.17
01/01/2026	12/31/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Z68i14jg3	12.92
01/01/2026	12/31/2025	XXXX-XXXX-XXXX-8109	Amazon Mktpl Ma5g31td3	35.59
01/02/2026	01/02/2026	XXXX-XXXX-XXXX-8109	Amazon Mktpl Jn7ri4xk3	8.99
01/02/2026	01/02/2026	XXXX-XXXX-XXXX-8109	Indeed Usi26-00105270	590.11
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-8109	Amazon Mktpl B70ff51e3	21.96
01/05/2026	01/04/2026	XXXX-XXXX-XXXX-8109	Amazon Mktpl 0z8m24no3	52.84
Debit Total USD				16,762.68
Credit Total USD				0.00
Total USD				16,762.68

Northeast Educational Services Cooperative
Advisory Board Meeting
Wednesday, January 7, 2026

The Advisory Board for the Northeast Educational Services Cooperative (NESC) met Wednesday, January 7, 2026 at HyVee in Watertown, South Dakota. The meeting was called to order by Chairman C. Lee at 9:31 A.M. and adjourned at 11:09 A.M.

Present: Brian Sampson, Arlington; Steve Benson, Britton-Hecla – entered at 9:42 A.M.; Angela Keszler, Castlewood; Travis Ahrens, Clark; Abi Van Regenmorter, DeSmet; Skyler Frederick, Deubrook; Chad Schiernbeck, Deuel; Kory Foss, Elkton; Mitch Reed, Florence; Jim Hulscher, Hamlin; Todd Obele, Henry; Mike Ruth, Iroquois; Dana Felderman, Lake Preston; Christopher Folk, Rosholt; Laura Schuster, Sioux Valley; Scott Lepke, Waubay; Jon Meyer, Waverly/South Shore; Jim Block, Webster – entered at 9:39 A.M.; Chris Lee, Willow Lake; Nicholas Olson, Wilmot – entered at 10:19 A.M.

Absent: Nadine Eastman, Enemy Swim; Paul Von Fischer, Estelline; Dawn Hoeke, Oldham/Ramona/Rutland (ORR); Mike Schmidt, Summit

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

ADVISORY BOARD AGENDA

Call to Order

Chairman C. Lee called the meeting to order at 9:31 A.M.

Executive Session

Motion by D. Felderman, second by S. Frederick to enter executive session at 9:32 A.M. All present voting in favor, motion carried.

President C. Lee declared the board out of executive session at 10:19 A.M.

Financial Report

Business Manager Stormo reviewed the financial report for November 2025.

Motion by A. Van Regenmorter and second by S. Lepke to approve November 2025 financial report. All present voting in favor, motion carried.

Board of Directors

Director Nelson reviewed the December 2025 BOD meeting minutes.

RDA Overview

Brenda Boyd and Lisa Reinhiller shared information about how the State uses RDA to evaluate special education programs.

Drug and Alcohol Drivers Clearing House

Assistant Director Frewing informed the BOA about Federal requirements to check bus driver names in the Federal clearinghouse. The board decided not to request this service from Minert's.

NESC Technology Audit Results

Director Nelson shared information on the technology audit results.

NESC Car Expenditure Report

Assistant Director Frewing provided information about expenditures on cars.

Literacy Grant Update

Discussion was held on the South Dakota Literacy Grant.

Sped Forms

Director Nelson shared the process for our SpEd forms advisory group.

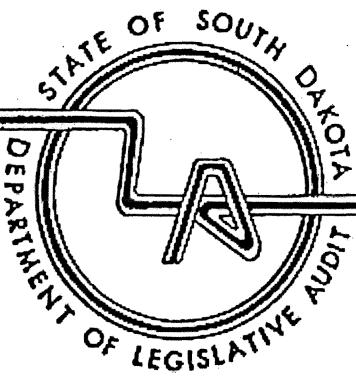
NESC Rookie of the Year Sped Teacher Award

Director Nelson discussed implementing awards for NESC staff.

Adjournment

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

Tiffany Stormo, Business Manager



427 SOUTH CHAPELLE
C/O 500 EAST CAPITOL
PIERRE, SD 57501-5070
(605) 773-3595

RUSSELL A. OLSON
AUDITOR GENERAL

January 6, 2026

Tiffany Stormo, Business Manager
Northeast Educational Services Cooperative
PO Box 327
Hayti, SD 57241-0327

We have reviewed and accepted your audit report on the:

Northeast Educational Services Cooperative
(For the Fiscal Year Ended June 30, 2025)

Our review was limited to the report and did not include a review of the working papers.
Our limited review does NOT constitute a pre-issuance review.

Please present a copy of this letter to the governing board to indicate our acceptance of the audit report.

Yours very truly,

Russell A. Olson

Russell A. Olson
Auditor General

RAO:slD

cc: ELO Prof. LLC
Certified Public Accountants
PO Box 249
Mitchell, SD 57301

**NORTHEAST EDUCATIONAL SERVICES COOPERATIVE
BOARD OF DIRECTORS MEETING
Monday, January 19, 2026 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 December 2025 financial report
7. Consent Agenda
 - a. Approve of December 15, 2025 meeting minutes

 - b. Approve January 2026 budget claims

 - c. Approval of contract for Erin Waikel, Paraprofessional, Lake Preston Pathways

 - d. Approval of contract for Angela Daly, Speech Therapist, maternity leave coverage

 - e. Approve resignation of Tim Frewing, Assistant Director

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

 - b. Director's Report

 - c. FY25 Audit Report

 - d. Technology Audit

 - e. Sale of "band room" portion of NESC building

 - f. Moving to one Unit for negotiations

9. Executive Session
 - a. Personnel – SDCL 1-25-2(1). Discussing the qualifications, competence, performance, character or fitness of any public officer or employer or prospective public officer or employee

10. Action items

- a. Approval of FY25 Audit Report

- b. Approve action on "band room" portion of NESC building

- c. Approval to offer Business Manager contract

- d. Approval to offer Director contract

11. Adjourn

The next meeting will be held on February 16, 2026 at 7:00pm at LATC

*** Building Committee will meet before the board meeting on January 19 at 6:00 pm at LATC. The Zoom link is also available to join the meeting.